

**Balance Sheet**

**Properties:** Fox Meadows HOA - 5300 S. Adams Ave Pkway Ste#8 Pleasant View, UT 84414

**As of:** 07/31/2021

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	7,996.63
Savings/Reserve Account	400.09
<b>Total Cash</b>	<b>8,396.72</b>
<b>TOTAL ASSETS</b>	<b>8,396.72</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	1,500.00
<b>Total Liabilities</b>	<b>1,500.00</b>
<b>Capital</b>	
Calculated Retained Earnings	1,422.20
Calculated Prior Years Retained Earnings	5,474.52
<b>Total Capital</b>	<b>6,896.72</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>8,396.72</b>

# Income Statement

Welch Randall

Properties: Fox Meadows HOA - 5300 S. Adams Ave Pkway Ste#8 Pleasant View, UT 84414

As of: Jul 2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	1,846.78	60.61	8,003.03	73.07
HOA Reinvestment Fee / Transfer Fee	1,200.00	39.39	2,950.00	26.93
<b>Total Operating Income</b>	<b>3,046.78</b>	<b>100.00</b>	<b>10,953.03</b>	<b>100.00</b>
<b>Expense</b>				
<b>Fox Meadows HOA Expense</b>				
FOX- Landscape	1,817.00	59.64	6,744.00	61.57
FOX- Property Maintenance	0.00	0.00	130.00	1.19
FOX- Insurance Expense	354.56	11.64	830.90	7.59
FOX- Supplies & Office Expense	0.00	0.00	369.00	3.37
<b>Total Fox Meadows HOA Expense</b>	<b>2,171.56</b>	<b>71.27</b>	<b>8,073.90</b>	<b>73.71</b>
<b>Property Management</b>				
Management Fee	195.00	6.40	1,369.00	12.50
<b>Total Property Management</b>	<b>195.00</b>	<b>6.40</b>	<b>1,369.00</b>	<b>12.50</b>
<b>Real Estate</b>				
<b>Administrative</b>				
Bank Fees /Interest	0.00	0.00	88.00	0.80
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.80</b>
<b>Total Real Estate</b>	<b>0.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.80</b>
<b>Total Operating Expense</b>	<b>2,366.56</b>	<b>77.67</b>	<b>9,530.90</b>	<b>87.02</b>
<b>NOI - Net Operating Income</b>	<b>680.22</b>	<b>22.33</b>	<b>1,422.13</b>	<b>12.98</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.01	0.00	0.07	0.00
<b>Total Other Income</b>	<b>0.01</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.01</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>
<b>Total Income</b>	<b>3,046.79</b>	<b>100.00</b>	<b>10,953.10</b>	<b>100.00</b>
<b>Total Expense</b>	<b>2,366.56</b>	<b>77.67</b>	<b>9,530.90</b>	<b>87.02</b>

# Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	680.23	22.33	1,422.20	12.98