

## Balance Sheet

Properties: Hollow Haven HOA - Healy Street/ Van Buren Ogden, UT 84403

As of: 08/31/2021

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	1,958.87
Savings/Reserve Account	11,538.24
<b>Total Cash</b>	<b>13,497.11</b>
<b>TOTAL ASSETS</b>	<b>13,497.11</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	1,681.20
<b>Total Liabilities</b>	<b>1,681.20</b>
<b>Capital</b>	
Retained Earnings	20,689.75
Calculated Retained Earnings	213.79
Calculated Prior Years Retained Earnings	-9,087.63
<b>Total Capital</b>	<b>11,815.91</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>13,497.11</b>

# Income Statement

Welch Randall

Properties: Hollow Haven HOA - Healy Street/ Van Buren Ogden, UT 84403

As of: Aug 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	4,960.00	91.07	37,955.00	97.48
HOA Reinvestment Fee / Transfer Fee	465.00	8.54	870.00	2.23
Interest Income	6.20	0.11	31.34	0.08
Late Fee	15.00	0.28	80.00	0.21
<b>Total Operating Income</b>	<b>5,446.20</b>	<b>100.00</b>	<b>38,936.34</b>	<b>100.00</b>
<b>Expense</b>				
<b>Hollow Haven HOA Expenses</b>				
HHA- Electricity	46.40	0.85	332.96	0.86
HHA - Garbage	959.64	17.62	7,217.16	18.54
HHA - Power	0.00	0.00	48.15	0.12
HHA - Insurance	486.73	8.94	4,284.81	11.00
HHA- Landscape Service	2,637.50	48.43	9,377.50	24.08
HHA- Water, Sewer, Storm	2,497.23	45.85	13,453.49	34.55
HHA- Property Maintenance	0.00	0.00	0.00	0.00
HHA- Supplies	2.00	0.04	55.00	0.14
HHA- Licensing & Accounting	0.00	0.00	355.00	0.91
<b>Total Hollow Haven HOA Expenses</b>	<b>6,629.50</b>	<b>121.73</b>	<b>35,124.07</b>	<b>90.21</b>
<b>Property Management</b>				
Management Fee	450.00	8.26	3,600.00	9.25
<b>Total Property Management</b>	<b>450.00</b>	<b>8.26</b>	<b>3,600.00</b>	<b>9.25</b>
<b>Total Operating Expense</b>	<b>7,079.50</b>	<b>129.99</b>	<b>38,724.07</b>	<b>99.45</b>
<b>NOI - Net Operating Income</b>	<b>-1,633.30</b>	<b>-29.99</b>	<b>212.27</b>	<b>0.55</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.20	0.00	1.52	0.00
<b>Total Other Income</b>	<b>0.20</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.20</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	5,446.40	100.00	38,937.86	100.00
Total Expense	7,079.50	129.99	38,724.07	99.45
Net Income	<u>-1,633.10</u>	<u>-29.99</u>	<u>213.79</u>	<u>0.55</u>