

## Balance Sheet

Properties: Tobermory Ridge HOA - 308 E 4500 S #200 Holladay, UT 84117

As of: 04/30/2022

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	7,358.52
Savings/Reserve Account	6,046.70
<b>Total Cash</b>	<b>13,405.22</b>
<b>TOTAL ASSETS</b>	<b>13,405.22</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	2,414.68
<b>Total Liabilities</b>	<b>2,414.68</b>
<b>Capital</b>	
Calculated Retained Earnings	5,700.29
Calculated Prior Years Retained Earnings	5,290.25
<b>Total Capital</b>	<b>10,990.54</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>13,405.22</b>

# Income Statement

Welch Randall

Properties: Tobermory Ridge HOA - 308 E 4500 S #200 Holladay, UT 84117

As of: Apr 2022

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	3,036.00	100.00	12,540.00	99.92
Fine & Violation	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	10.00	0.08
<b>Total Operating Income</b>	<b>3,036.00</b>	<b>100.00</b>	<b>12,550.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Tobermory Ridge HOA Expenses</b>				
TRA- Snow Removal	0.00	0.00	1,560.00	12.43
TRA- Trash Removal	257.90	8.49	1,005.24	8.01
TRA- Electricity	37.98	1.25	154.68	1.23
TRA- Lawn Care	0.00	0.00	0.00	0.00
TRA- Licenses & Permits	0.00	0.00	0.00	0.00
TRA- Water	184.40	6.07	1,576.77	12.56
TRA- Insurance	0.00	0.00	187.36	1.49
TRA- Building Maintenance	450.00	14.82	450.00	3.59
TRA- Notices & Mailings	116.00	3.82	116.00	0.92
<b>Total Tobermory Ridge HOA Expenses</b>	<b>1,046.28</b>	<b>34.46</b>	<b>5,050.05</b>	<b>40.24</b>
<b>Property Management</b>				
Management Fee	450.00	14.82	1,800.00	14.34
<b>Total Property Management</b>	<b>450.00</b>	<b>14.82</b>	<b>1,800.00</b>	<b>14.34</b>
<b>Total Operating Expense</b>	<b>1,496.28</b>	<b>49.28</b>	<b>6,850.05</b>	<b>54.58</b>
<b>NOI - Net Operating Income</b>	<b>1,539.72</b>	<b>50.72</b>	<b>5,699.95</b>	<b>45.42</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.09	0.00	0.34	0.00
<b>Total Other Income</b>	<b>0.09</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.09</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>
<b>Total Income</b>	<b>3,036.09</b>	<b>100.00</b>	<b>12,550.34</b>	<b>100.00</b>
<b>Total Expense</b>	<b>1,496.28</b>	<b>49.28</b>	<b>6,850.05</b>	<b>54.58</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	1,539.81	50.72	5,700.29	45.42