

Balance Sheet

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

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	5,981.13
Savings/Reserve Account	7,377.33
Total Cash	13,358.46
TOTAL ASSETS	13,358.46
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,889.00
Total Liabilities	1,889.00
Capital	
Calculated Retained Earnings	3,953.61
Calculated Prior Years Retained Earnings	7,515.85
Total Capital	11,469.46
TOTAL LIABILITIES & CAPITAL	13,358.46

## Income Statement

Welch Randall

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

As of: Apr 2023

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	3,468.00	99.65	13,068.00	99.82
Interest Income	2.25	0.06	3.57	0.03
Late Fee	10.00	0.29	20.00	0.15
<b>Total Operating Income</b>	<b>3,480.25</b>	<b>100.00</b>	<b>13,091.57</b>	<b>100.00</b>
<b>Expense</b>				
<b>Tobermory Ridge HOA Expenses</b>				
TRA- Snow Removal	950.00	27.30	3,770.00	28.80
TRA- Trash Removal	423.19	12.16	1,247.93	9.53
TRA- Electricity	38.93	1.12	158.15	1.21
TRA- Licenses & Permits	0.00	0.00	357.00	2.73
TRA- Water	434.81	12.49	1,586.34	12.12
TRA- Insurance	52.87	1.52	211.48	1.62
TRA- Building Maintenance	0.00	0.00	0.00	0.00
TRA- Notices & Mailings	0.00	0.00	7.50	0.06
<b>Total Tobermory Ridge HOA Expenses</b>	<b>1,899.80</b>	<b>54.59</b>	<b>7,338.40</b>	<b>56.05</b>
<b>Property Management</b>				
Management Fee	450.00	12.93	1,800.00	13.75
<b>Total Property Management</b>	<b>450.00</b>	<b>12.93</b>	<b>1,800.00</b>	<b>13.75</b>
<b>Total Operating Expense</b>	<b>2,349.80</b>	<b>67.52</b>	<b>9,138.40</b>	<b>69.80</b>
<b>NOI - Net Operating Income</b>	<b>1,130.45</b>	<b>32.48</b>	<b>3,953.17</b>	<b>30.20</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.11	0.00	0.44	0.00
<b>Total Other Income</b>	<b>0.11</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.11</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>
<b>Total Income</b>	<b>3,480.36</b>	<b>100.00</b>	<b>13,092.01</b>	<b>100.00</b>
<b>Total Expense</b>	<b>2,349.80</b>	<b>67.52</b>	<b>9,138.40</b>	<b>69.80</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	1,130.56	32.49	3,953.61	30.20