

Balance Sheet

Properties: The Estates at Mutton Hollow / Maple Hollow HOA - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

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	16,987.55
Savings/Reserve Account	13,446.95
Total Cash	30,434.50
TOTAL ASSETS	30,434.50
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	730.61
Total Liabilities	730.61
Capital	
Retained Earnings	10,024.28
Calculated Retained Earnings	8,744.91
Calculated Prior Years Retained Earnings	10,934.70
Total Capital	29,703.89
TOTAL LIABILITIES & CAPITAL	30,434.50

Income Statement

Welch Randall

Properties: The Estates at Mutton Hollow / Maple Hollow HOA - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

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
Operating Income & Expense				
Income				
Association Dues	150.00	24.88	15,600.00	96.37
HOA Reinvestment Fee / Transfer Fee	400.00	66.33	400.00	2.47
Fine & Violation	0.00	0.00	25.00	0.15
Interest Income	3.00	0.50	53.00	0.33
Late Fee	50.00	8.29	109.00	0.67
Total Operating Income	603.00	100.00	16,187.00	100.00
Expense				
Estates at Mutton Hollow HOA Expenses				
MTH- Insurance	0.00	0.00	663.00	4.10
MTH- Snow Removal	545.00	90.38	3,355.00	20.73
MTH- Water Sprinklers	47.80	7.93	191.20	1.18
MTH- Landscape	0.00	0.00	0.00	0.00
MTH- Legal Fees	0.00	0.00	362.00	2.24
MTH- Supplies	-12.00	-1.99	471.75	2.91
Total Estates at Mutton Hollow HOA Expenses	580.80	96.32	5,042.95	31.15
Property Management				
Management Fee	600.00	99.50	2,400.00	14.83
Total Property Management	600.00	99.50	2,400.00	14.83
Total Operating Expense	1,180.80	195.82	7,442.95	45.98
NOI - Net Operating Income	-577.80	-95.82	8,744.05	54.02
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.20	0.03	0.86	0.01
Total Other Income	0.20	0.03	0.86	0.01
Net Other Income	0.20	0.03	0.86	0.01
Total Income	603.20	100.03	16,187.86	100.01
Total Expense	1,180.80	195.82	7,442.95	45.98

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-577.60	-95.79	8,744.91	54.02