

Balance Sheet

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

As of: 06/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	13,738.01
Savings/Reserve Account	13,447.41
Total Cash	27,185.42
TOTAL ASSETS	27,185.42
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	750.61
Total Liabilities	750.61
Capital	
Retained Earnings	10,024.28
Calculated Retained Earnings	5,475.83
Calculated Prior Years Retained Earnings	10,934.70
Total Capital	26,434.81
TOTAL LIABILITIES & CAPITAL	27,185.42

Income Statement

Welch Randall

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

As of: Jun 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	0.00	0.00	15,750.00	93.80
HOA Reinvestment Fee / Transfer Fee	400.00	100.00	800.00	4.76
Fine & Violation	0.00	0.00	25.00	0.15
Interest Income	0.00	0.00	57.50	0.34
Late Fee	0.00	0.00	159.00	0.95
Total Operating Income	400.00	100.00	16,791.50	100.00
Expense				
Estates at Mutton Hollow HOA Expenses				
MTH- Insurance	0.00	0.00	663.00	3.95
MTH- Snow Removal	0.00	0.00	4,705.00	28.02
MTH- Water Sprinklers	47.80	11.95	286.80	1.71
MTH- Landscape	325.00	81.25	948.19	5.65
MTH- Legal Fees	150.00	37.50	512.00	3.05
MTH- Supplies	142.25	35.56	602.00	3.59
Total Estates at Mutton Hollow HOA Expenses	665.05	166.26	7,716.99	45.96
Property Management				
Management Fee	600.00	150.00	3,600.00	21.44
Total Property Management	600.00	150.00	3,600.00	21.44
Total Operating Expense	1,265.05	316.26	11,316.99	67.40
NOI - Net Operating Income	-865.05	-216.26	5,474.51	32.60
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.22	0.06	1.32	0.01
Total Other Income	0.22	0.06	1.32	0.01
Net Other Income	0.22	0.06	1.32	0.01
Total Income	400.22	100.06	16,792.82	100.01
Total Expense	1,265.05	316.26	11,316.99	67.40

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-864.83	-216.21	5,475.83	32.61