

Balance Sheet

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

As of: 08/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		11,293.35
Savings/Reserve Account		13,447.87
Total Cash		24,741.22
TOTAL ASSETS		24,741.22
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		770.61
Total Liabilities		770.61
Capital		
Retained Earnings		10,024.28
Calculated Retained Earnings		3,011.63
Calculated Prior Years Retained Earnings		10,934.70
Total Capital		23,970.61
TOTAL LIABILITIES & CAPITAL		24,741.22

Income Statement

Welch Randall

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

As of: Aug 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	0.00	0.00	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	0.00	0.00	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	90.28	0.00	481.52	2.87
MTH- Landscape	571.44	0.00	1,986.63	11.83
MTH- Legal Fees	0.00	0.00	512.00	3.05
MTH- Supplies	31.50	0.00	633.50	3.77
Total Estates at Mutton Hollow HOA Expenses	693.22	0.00	8,981.65	53.49
Property Management				
Management Fee	600.00	0.00	4,800.00	28.59
Total Property Management	600.00	0.00	4,800.00	28.59
Total Operating Expense	1,293.22	0.00	13,781.65	82.08
NOI - Net Operating Income	-1,293.22	0.00	3,009.85	17.92
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.23	0.00	1.78	0.01
Total Other Income	0.23	0.00	1.78	0.01
Net Other Income	0.23	0.00	1.78	0.01
Total Income	0.23	0.00	16,793.28	100.01
Total Expense	1,293.22	0.00	13,781.65	82.08

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-1,292.99	0.00	3,011.63	17.94