

## Balance Sheet

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

As of: 09/30/2023

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	10,492.71
Savings/Reserve Account	13,448.08
<b>Total Cash</b>	<b>23,940.79</b>
<b>TOTAL ASSETS</b>	<b>23,940.79</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	780.61
<b>Total Liabilities</b>	<b>780.61</b>
<b>Capital</b>	
Retained Earnings	10,024.28
Calculated Retained Earnings	2,201.20
Calculated Prior Years Retained Earnings	10,934.70
<b>Total Capital</b>	<b>23,160.18</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>23,940.79</b>

## Income Statement

Welch Randall

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

As of: Sep 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	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
<b>Total Operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>16,791.50</b>	<b>100.00</b>
<b>Expense</b>				
<b>Estates at Mutton Hollow HOA Expenses</b>				
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	210.64	0.00	692.16	4.12
MTH- Landscape	0.00	0.00	1,986.63	11.83
MTH- Legal Fees	0.00	0.00	512.00	3.05
MTH- Supplies	0.00	0.00	633.50	3.77
<b>Total Estates at Mutton Hollow HOA Expenses</b>	<b>210.64</b>	<b>0.00</b>	<b>9,192.29</b>	<b>54.74</b>
<b>Property Management</b>				
Management Fee	600.00	0.00	5,400.00	32.16
<b>Total Property Management</b>	<b>600.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>32.16</b>
<b>Total Operating Expense</b>	<b>810.64</b>	<b>0.00</b>	<b>14,592.29</b>	<b>86.90</b>
<b>NOI - Net Operating Income</b>	<b>-810.64</b>	<b>0.00</b>	<b>2,199.21</b>	<b>13.10</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.21	0.00	1.99	0.01
<b>Total Other Income</b>	<b>0.21</b>	<b>0.00</b>	<b>1.99</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.21</b>	<b>0.00</b>	<b>1.99</b>	<b>0.01</b>
<b>Total Income</b>	<b>0.21</b>	<b>0.00</b>	<b>16,793.49</b>	<b>100.01</b>
<b>Total Expense</b>	<b>810.64</b>	<b>0.00</b>	<b>14,592.29</b>	<b>86.90</b>

# Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>-810.43</u>	<u>0.00</u>	<u>2,201.20</u>	<u>13.11</u>