

Balance Sheet

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

As of: 10/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	8,760.23
Savings/Reserve Account	13,448.31
Total Cash	22,208.54
TOTAL ASSETS	22,208.54

LIABILITIES & CAPITAL

Liabilities

Prepaid Rent	790.61
Total Liabilities	790.61

Capital

Retained Earnings	10,024.28
Calculated Retained Earnings	458.95
Calculated Prior Years Retained Earnings	10,934.70
Total Capital	21,417.93
TOTAL LIABILITIES & CAPITAL	22,208.54

Income Statement

Welch Randall

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

As of: Oct 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	246.04	0.00	938.20	5.59
MTH- Landscape	896.44	0.00	2,883.07	17.17
MTH- Legal Fees	0.00	0.00	512.00	3.05
MTH- Supplies	0.00	0.00	633.50	3.77
Total Estates at Mutton Hollow HOA Expenses	1,142.48	0.00	10,334.77	61.55
Property Management				
Management Fee	600.00	0.00	6,000.00	35.73
Total Property Management	600.00	0.00	6,000.00	35.73
Total Operating Expense	1,742.48	0.00	16,334.77	97.28
NOI - Net Operating Income	-1,742.48	0.00	456.73	2.72
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.23	0.00	2.22	0.01
Total Other Income	0.23	0.00	2.22	0.01
Net Other Income	0.23	0.00	2.22	0.01
Total Income	0.23	0.00	16,793.72	100.01
Total Expense	1,742.48	0.00	16,334.77	97.28

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-1,742.25	0.00	458.95	2.73