

Balance Sheet

Properties: Tobermory Ridge HOA - 308 E 4500 S #200 Holladay, UT 84117

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	6,825.72
Savings/Reserve Account	9,042.77
Total Cash	15,868.49
TOTAL ASSETS	15,868.49
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,895.00
Total Liabilities	1,895.00
Capital	
Calculated Retained Earnings	6,457.64
Calculated Prior Years Retained Earnings	7,515.85
Total Capital	13,973.49
TOTAL LIABILITIES & CAPITAL	15,868.49

Income Statement

Welch Randall

Properties: Tobermory Ridge HOA - 308 E 4500 S #200 Holladay, UT 84117

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	3,600.00	100.00	35,268.00	99.64
Interest Income	0.00	0.00	26.28	0.07
Late Fee	0.00	0.00	100.00	0.28
Total Operating Income	3,600.00	100.00	35,394.28	100.00
Expense				
Tobermory Ridge HOA Expenses				
TRA- Snow Removal	0.00	0.00	4,960.00	14.01
TRA- Trash Removal	273.26	7.59	2,843.56	8.03
TRA- Electricity	39.58	1.10	392.69	1.11
TRA- Lawn Care	0.00	0.00	944.16	2.67
TRA- Licenses & Permits	0.00	0.00	357.00	1.01
TRA- Water	1,723.04	47.86	8,881.77	25.09
TRA- Insurance	52.87	1.47	528.70	1.49
TRA- Legal/ Accounting Assistance	0.00	0.00	0.00	0.00
TRA- Property Supplies	0.00	0.00	0.00	0.00
TRA- Building Maintenance	0.00	0.00	5,435.00	15.36
TRA- Notices & Mailings	0.00	0.00	95.00	0.27
Total Tobermory Ridge HOA Expenses	2,088.75	58.02	24,437.88	69.04
Property Management				
Management Fee	450.00	12.50	4,500.00	12.71
Total Property Management	450.00	12.50	4,500.00	12.71
Total Operating Expense	2,538.75	70.52	28,937.88	81.76
NOI - Net Operating Income	1,061.25	29.48	6,456.40	18.24
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.15	0.00	1.24	0.00
Total Other Income	0.15	0.00	1.24	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.15	0.00	1.24	0.00
Total Income	3,600.15	100.00	35,395.52	100.00
Total Expense	2,538.75	70.52	28,937.88	81.76
Net Income	1,061.40	29.48	6,457.64	18.24