

Balance Sheet

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

As of: 02/29/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	17,282.88
Savings/Reserve Account	13,449.19
Total Cash	30,732.07
TOTAL ASSETS	30,732.07
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	530.00
Total Liabilities	530.00
Capital	
Retained Earnings	10,024.28
Calculated Retained Earnings	10,851.85
Calculated Prior Years Retained Earnings	9,325.94
Total Capital	30,202.07
TOTAL LIABILITIES & CAPITAL	30,732.07

Income Statement

Welch Randall

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As of: Feb 2024

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	2,115.00	98.83	15,360.00	99.19
Fine & Violation	25.00	1.17	125.00	0.81
Interest Income	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	2,140.00	100.00	15,485.00	100.00
Expense				
Estates at Mutton Hollow HOA Expenses				
MTH- Insurance	0.00	0.00	1,898.00	12.26
MTH- Snow Removal	0.00	0.00	1,440.00	9.30
MTH- Water Sprinklers	47.80	2.23	95.60	0.62
MTH- Supplies	0.00	0.00	0.00	0.00
Total Estates at Mutton Hollow HOA Expenses	47.80	2.23	3,433.60	22.17
Property Management				
Management Fee	600.00	28.04	1,200.00	7.75
Total Property Management	600.00	28.04	1,200.00	7.75
Total Operating Expense	647.80	30.27	4,633.60	29.92
NOI - Net Operating Income	1,492.20	69.73	10,851.40	70.08
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.21	0.01	0.45	0.00
Total Other Income	0.21	0.01	0.45	0.00
Net Other Income	0.21	0.01	0.45	0.00
Total Income	2,140.21	100.01	15,485.45	100.00
Total Expense	647.80	30.27	4,633.60	29.92
Net Income	1,492.41	69.74	10,851.85	70.08