

Balance Sheet

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

As of: 06/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		14,390.05
Savings/Reserve Account		13,450.06
Total Cash		27,840.11
TOTAL ASSETS		27,840.11
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		730.00
Total Liabilities		730.00
Capital		
Retained Earnings		10,024.28
Calculated Retained Earnings		7,759.89
Calculated Prior Years Retained Earnings		9,325.94
Total Capital		27,110.11
TOTAL LIABILITIES & CAPITAL		27,840.11

Income Statement

Welch Randall

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

As of: Jun 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	160.00	72.86	16,721.20	96.38
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	400.00	2.31
Fine & Violation	0.00	0.00	150.00	0.86
Interest Income	9.60	4.37	14.40	0.08
Late Fee	50.00	22.77	64.40	0.37
Total Operating Income	219.60	100.00	17,350.00	100.00
Expense				
Estates at Mutton Hollow HOA Expenses				
MTH- Insurance	0.00	0.00	1,898.00	10.94
MTH- Snow Removal	0.00	0.00	2,245.00	12.94
MTH- Water Sprinklers	349.88	159.33	588.88	3.39
MTH- Landscape	829.05	377.53	829.05	4.78
MTH- Legal Fees	0.00	0.00	428.00	2.47
MTH- Supplies	0.00	0.00	2.50	0.01
Total Estates at Mutton Hollow HOA Expenses	1,178.93	536.85	5,991.43	34.53
Property Management				
Management Fee	600.00	273.22	3,600.00	20.75
Total Property Management	600.00	273.22	3,600.00	20.75
Total Operating Expense	1,778.93	810.08	9,591.43	55.28
NOI - Net Operating Income	-1,559.33	-710.08	7,758.57	44.72
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.20	0.09	1.32	0.01
Total Other Income	0.20	0.09	1.32	0.01
Net Other Income	0.20	0.09	1.32	0.01
Total Income	219.80	100.09	17,351.32	100.01
Total Expense	1,778.93	810.08	9,591.43	55.28

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-1,559.13	-709.99	7,759.89	44.73