

Balance Sheet

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

As of: 09/30/2024

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	10,052.56
Savings/Reserve Account	13,450.75
<b>Total Cash</b>	<b>23,503.31</b>
<b>TOTAL ASSETS</b>	<b>23,503.31</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	730.00
<b>Total Liabilities</b>	<b>730.00</b>
<b>Capital</b>	
Retained Earnings	10,024.28
Calculated Retained Earnings	3,423.09
Calculated Prior Years Retained Earnings	9,325.94
<b>Total Capital</b>	<b>22,773.31</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>23,503.31</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 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	0.00	0.00	16,881.20	90.54
HOA Reinvestment Fee / Transfer Fee	250.00	24.39	650.00	3.49
Fine & Violation	775.00	75.61	925.00	4.96
Interest Income	0.00	0.00	24.00	0.13
Late Fee	0.00	0.00	164.40	0.88
<b>Total Operating Income</b>	<b>1,025.00</b>	<b>100.00</b>	<b>18,644.60</b>	<b>100.00</b>
<b>Expense</b>				
<b>Estates at Mutton Hollow HOA Expenses</b>				
MTH- Insurance	0.00	0.00	1,898.00	10.18
MTH- Snow Removal	0.00	0.00	2,245.00	12.04
MTH- Water Sprinklers	189.40	18.48	1,154.72	6.19
MTH- Landscape	2,513.50	245.22	3,937.55	21.12
MTH- Legal Fees	0.00	0.00	562.00	3.01
MTH- Supplies	0.00	0.00	26.25	0.14
<b>Total Estates at Mutton Hollow HOA Expenses</b>	<b>2,702.90</b>	<b>263.70</b>	<b>9,823.52</b>	<b>52.69</b>
<b>Property Management</b>				
Management Fee	600.00	58.54	5,400.00	28.96
<b>Total Property Management</b>	<b>600.00</b>	<b>58.54</b>	<b>5,400.00</b>	<b>28.96</b>
<b>Total Operating Expense</b>	<b>3,302.90</b>	<b>322.23</b>	<b>15,223.52</b>	<b>81.65</b>
<b>NOI - Net Operating Income</b>	<b>-2,277.90</b>	<b>-222.23</b>	<b>3,421.08</b>	<b>18.35</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.23	0.02	2.01	0.01
<b>Total Other Income</b>	<b>0.23</b>	<b>0.02</b>	<b>2.01</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.23</b>	<b>0.02</b>	<b>2.01</b>	<b>0.01</b>
<b>Total Income</b>	<b>1,025.23</b>	<b>100.02</b>	<b>18,646.61</b>	<b>100.01</b>
<b>Total Expense</b>	<b>3,302.90</b>	<b>322.23</b>	<b>15,223.52</b>	<b>81.65</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-2,277.67	-222.21	3,423.09	18.36