

Balance Sheet

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

As of: 11/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	7,723.28
Savings/Reserve Account	13,351.18
Mutton Hollow HOA Savings #2	100.00
Total Cash	21,174.46
TOTAL ASSETS	21,174.46
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	730.00
Total Liabilities	730.00
Capital	
Retained Earnings	10,024.28
Calculated Retained Earnings	1,094.24
Calculated Prior Years Retained Earnings	9,325.94
Total Capital	20,444.46
TOTAL LIABILITIES & CAPITAL	21,174.46

Income Statement

Welch Randall

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

As of: Nov 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	0.00	0.00	16,960.00	90.29
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	650.00	3.46
Fine & Violation	0.00	0.00	925.00	4.92
Interest Income	0.00	0.00	31.20	0.17
Late Fee	0.00	0.00	216.80	1.15
Total Operating Income	0.00	0.00	18,783.00	100.00
Expense				
Estates at Mutton Hollow HOA Expenses				
MTH- Insurance	0.00	0.00	1,898.00	10.10
MTH- Snow Removal	0.00	0.00	2,245.00	11.95
MTH- Water Sprinklers	177.60	0.00	1,547.68	8.24
MTH- Landscape	475.00	0.00	4,787.55	25.49
MTH- Legal Fees	0.00	0.00	562.00	2.99
MTH- Supplies	0.00	0.00	14.25	0.08
MTH- Property Taxes	4.20	0.00	4.20	0.02
MTH- Administrative Fees	0.00	0.00	32.52	0.17
MTH- Property Maintenance	0.00	0.00	0.00	0.00
Total Estates at Mutton Hollow HOA Expenses	656.80	0.00	11,091.20	59.05
Property Management				
Management Fee	600.00	0.00	6,600.00	35.14
Total Property Management	600.00	0.00	6,600.00	35.14
Total Operating Expense	1,256.80	0.00	17,691.20	94.19
NOI - Net Operating Income	-1,256.80	0.00	1,091.80	5.81
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.21	0.00	2.44	0.01
Total Other Income	0.21	0.00	2.44	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.21	0.00	2.44	0.01
Total Income	0.21	0.00	18,785.44	100.01
Total Expense	1,256.80	0.00	17,691.20	94.19
Net Income	<u>-1,256.59</u>	<u>0.00</u>	<u>1,094.24</u>	<u>5.83</u>