

Balance Sheet

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

As of: 04/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	18,326.45
Savings/Reserve Account	13,354.90
Mutton Hollow HOA Savings #2	100.00
Total Cash	31,781.35
TOTAL ASSETS	31,781.35
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,090.00
Total Liabilities	1,090.00
Capital	
Retained Earnings	10,024.28
Calculated Retained Earnings	14,399.07
Calculated Prior Years Retained Earnings	6,268.00
Total Capital	30,691.35
TOTAL LIABILITIES & CAPITAL	31,781.35

Income Statement

Welch Randall

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

As of: Apr 2026

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	900.00	57.07	19,082.51	94.12
HOA Reinvestment Fee / Transfer Fee	400.00	25.36	800.00	3.95
Fine & Violation	0.00	0.00	50.00	0.25
Interest Income	27.00	1.71	40.50	0.20
Late Fee	250.00	15.85	302.70	1.49
Total Operating Income	1,577.00	100.00	20,275.71	100.00
Expense				
Estates at Mutton Hollow HOA Expenses				
MTH- Insurance	0.00	0.00	2,192.00	10.81
MTH- Water Sprinklers	47.80	3.03	191.20	0.94
MTH- Legal Fees	0.00	0.00	0.00	0.00
MTH- Supplies	166.50	10.56	711.50	3.51
MTH- Tax Preparation	368.00	23.34	368.00	1.81
MTH- Property Taxes	0.00	0.00	14.81	0.07
Total Estates at Mutton Hollow HOA Expenses	582.30	36.92	3,477.51	17.15
Property Management				
Management Fee	600.00	38.05	2,400.00	11.84
Total Property Management	600.00	38.05	2,400.00	11.84
Total Operating Expense	1,182.30	74.97	5,877.51	28.99
NOI - Net Operating Income	394.70	25.03	14,398.20	71.01
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.22	0.01	0.87	0.00
Total Other Income	0.22	0.01	0.87	0.00
Net Other Income	0.22	0.01	0.87	0.00
Total Income	1,577.22	100.01	20,276.58	100.00
Total Expense	1,182.30	74.97	5,877.51	28.99

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	394.92	25.04	14,399.07	71.02