Balance Sheet

Properties: The Estates at Mutton Hollow / Maple Hollow HOA - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405
As of: 02/28/2026
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	17,711.05
Savings/Reserve Account	13,354.45
Mutton Hollow HOA Savings #2	100.00
Total Cash	**31,165.50**
TOTAL ASSETS	**31,165.50**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	690.00
Total Liabilities	**690.00**
Capital	
Retained Earnings	10,024.28
Calculated Retained Earnings	14,183.22
Calculated Prior Years Retained Earnings	6,268.00
Total Capital	**30,475.50**
TOTAL LIABILITIES & CAPITAL	**31,165.50**

Income Statement

Welch Randall

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

As of: Feb 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	1,440.00	78.15	17,282.51	97.72
HOA Reinvestment Fee / Transfer Fee	400.00	21.71	400.00	2.26
Fine & Violation	0.00	0.00	0.00	0.00
Interest Income	2.70	0.15	2.70	0.02
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	**1,842.70**	**100.00**	**17,685.21**	**100.00**
Expense				
Estates at Mutton Hollow HOA Expenses				
MTH- Insurance	0.00	0.00	2,192.00	12.39
MTH- Water Sprinklers	47.80	2.59	95.60	0.54
MTH- Property Taxes	0.00	0.00	14.81	0.08
Total Estates at Mutton Hollow HOA Expenses	**47.80**	**2.59**	**2,302.41**	**13.02**
Property Management				
Management Fee	600.00	32.56	1,200.00	6.79
Total Property Management	**600.00**	**32.56**	**1,200.00**	**6.79**
Total Operating Expense	**647.80**	**35.15**	**3,502.41**	**19.80**
NOI - Net Operating Income	**1,194.90**	**64.85**	**14,182.80**	**80.20**
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.20	0.01	0.42	0.00
Total Other Income	**0.20**	**0.01**	**0.42**	**0.00**
Net Other Income	**0.20**	**0.01**	**0.42**	**0.00**
Total Income	1,842.90	100.01	17,685.63	100.00
Total Expense	647.80	35.15	3,502.41	19.80
Net Income	**1,195.10**	**64.86**	**14,183.22**	**80.20**