

Balance Sheet

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

As of: 06/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	12,527.85
Savings/Reserve Account	13,355.34
Mutton Hollow HOA Savings #2	100.00
Total Cash	25,983.19
TOTAL ASSETS	25,983.19
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,090.00
Total Liabilities	1,090.00
Capital	
Retained Earnings	10,024.28
Calculated Retained Earnings	8,600.91
Calculated Prior Years Retained Earnings	6,268.00
Total Capital	24,893.19
TOTAL LIABILITIES & CAPITAL	25,983.19

Income Statement

Welch Randall LLC

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

As of: Jun 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	0.00	0.00	19,082.51	94.12
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	800.00	3.95
Fine & Violation	0.00	0.00	50.00	0.25
Interest Income	0.00	0.00	40.50	0.20
Late Fee	0.00	0.00	302.70	1.49
Total Operating Income	0.00	0.00	20,275.71	100.00
Expense				
Estates at Mutton Hollow HOA Expenses				
MTH- Insurance	0.00	0.00	2,192.00	10.81
MTH- Snow Removal	695.00	0.00	695.00	3.43
MTH- Water Sprinklers	47.80	0.00	286.80	1.41
MTH- Landscape	3,740.00	0.00	3,740.00	18.45
MTH- Legal Fees	68.00	0.00	68.00	0.34
MTH- Supplies	0.00	0.00	711.50	3.51
MTH- Tax Preparation	0.00	0.00	368.00	1.81
MTH- Property Taxes	0.00	0.00	14.81	0.07
Total Estates at Mutton Hollow HOA Expenses	4,550.80	0.00	8,076.11	39.83
Property Management				
Management Fee	600.00	0.00	3,600.00	17.76
Total Property Management	600.00	0.00	3,600.00	17.76
Total Operating Expense	5,150.80	0.00	11,676.11	57.59
NOI - Net Operating Income	-5,150.80	0.00	8,599.60	42.41
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.23	0.00	1.31	0.01
Total Other Income	0.23	0.00	1.31	0.01
Net Other Income	0.23	0.00	1.31	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	0.23	0.00	20,277.02	100.01
Total Expense	5,150.80	0.00	11,676.11	57.59
Net Income	<u>-5,150.57</u>	<u>0.00</u>	<u>8,600.91</u>	<u>42.42</u>