

## Balance Sheet

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

As of: 05/31/2024

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	15,949.38
Savings/Reserve Account	13,449.86
<b>Total Cash</b>	<b>29,399.24</b>
<b>TOTAL ASSETS</b>	<b>29,399.24</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	9,319.02
Calculated Prior Years Retained Earnings	9,325.94
<b>Total Capital</b>	<b>28,669.24</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>29,399.24</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: May 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	16,561.20	96.68
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	400.00	2.34
Fine & Violation	25.00	100.00	150.00	0.88
Interest Income	0.00	0.00	4.80	0.03
Late Fee	0.00	0.00	14.40	0.08
<b>Total Operating Income</b>	<b>25.00</b>	<b>100.00</b>	<b>17,130.40</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	11.08
MTH- Snow Removal	0.00	0.00	2,245.00	13.11
MTH- Water Sprinklers	47.80	191.20	239.00	1.40
MTH- Landscape	0.00	0.00	0.00	0.00
MTH- Legal Fees	60.00	240.00	428.00	2.50
MTH- Supplies	2.50	10.00	2.50	0.01
<b>Total Estates at Mutton Hollow HOA Expenses</b>	<b>110.30</b>	<b>441.20</b>	<b>4,812.50</b>	<b>28.09</b>
<b>Property Management</b>				
Management Fee	600.00	2,400.00	3,000.00	17.51
<b>Total Property Management</b>	<b>600.00</b>	<b>2,400.00</b>	<b>3,000.00</b>	<b>17.51</b>
<b>Total Operating Expense</b>	<b>710.30</b>	<b>2,841.20</b>	<b>7,812.50</b>	<b>45.61</b>
<b>NOI - Net Operating Income</b>	<b>-685.30</b>	<b>-2,741.20</b>	<b>9,317.90</b>	<b>54.39</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.23	0.92	1.12	0.01
<b>Total Other Income</b>	<b>0.23</b>	<b>0.92</b>	<b>1.12</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.23</b>	<b>0.92</b>	<b>1.12</b>	<b>0.01</b>
Total Income	25.23	100.92	17,131.52	100.01
Total Expense	710.30	2,841.20	7,812.50	45.61

# Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>-685.07</u>	<u>-2,740.28</u>	<u>9,319.02</u>	<u>54.40</u>