

# Balance Sheet

Properties: Aberdeen - Murray Murray, UT 84123

As of: 04/30/2024

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	2,398.81
Savings/Reserve Account	1.00
Money Market / Capital Reserve	10,740.34
AHA 5 Year CD	52,650.89
AHA HOA Board Checking	100.00
<b>Total Cash</b>	<b>65,891.04</b>
<b>TOTAL ASSETS</b>	<b>65,891.04</b>
 <b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	2,519.73
<b>Total Liabilities</b>	<b>2,519.73</b>
<b>Capital</b>	
Retained Earnings	53,302.87
Calculated Retained Earnings	9,555.31
Calculated Prior Years Retained Earnings	513.13
<b>Total Capital</b>	<b>63,371.31</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>65,891.04</b>

# Income Statement

Welch Randall

Properties: Aberdeen - Murray Murray, UT 84123

As of: Apr 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	3,950.00	100.00	15,075.00	100.00
Interest Income	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
<b>Total Operating Income</b>	<b>3,950.00</b>	<b>100.00</b>	<b>15,075.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Aberdeen HOA</b>				
AHA - Electricity	6.99	0.18	167.23	1.11
AHA - Insurance (Liability and Officers)	0.00	0.00	0.00	0.00
AHA - Landscape Service	0.00	0.00	2,653.00	17.60
AHA - Miscellaneous	0.00	0.00	58.89	0.39
AHA - Office Expense	0.00	0.00	122.00	0.81
AHA - Tax Preparation / Federal & State Taxes	384.00	9.72	740.00	4.91
AHA - Water	139.34	3.53	417.91	2.77
AHA- Security System	16.98	0.43	16.98	0.11
<b>Total Aberdeen HOA</b>	<b>547.31</b>	<b>13.86</b>	<b>4,176.01</b>	<b>27.70</b>
<b>Property Management</b>				
Management Fee	480.00	12.15	1,920.00	12.74
<b>Total Property Management</b>	<b>480.00</b>	<b>12.15</b>	<b>1,920.00</b>	<b>12.74</b>
<b>Total Operating Expense</b>	<b>1,027.31</b>	<b>26.01</b>	<b>6,096.01</b>	<b>40.44</b>
<b>NOI - Net Operating Income</b>	<b>2,922.69</b>	<b>73.99</b>	<b>8,978.99</b>	<b>59.56</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	148.37	3.76	576.32	3.82
<b>Total Other Income</b>	<b>148.37</b>	<b>3.76</b>	<b>576.32</b>	<b>3.82</b>
<b>Net Other Income</b>	<b>148.37</b>	<b>3.76</b>	<b>576.32</b>	<b>3.82</b>
Total Income	4,098.37	103.76	15,651.32	103.82
Total Expense	1,027.31	26.01	6,096.01	40.44

# Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>3,071.06</u>	<u>77.75</u>	<u>9,555.31</u>	<u>63.39</u>