

Balance Sheet

Properties: The Maples - West Jordan West Jordan, UT 84081

As of: 04/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	92,505.20
Savings/Reserve Account	24,092.95
Total Cash	116,598.15
TOTAL ASSETS	116,598.15
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	9,678.46
Total Liabilities	9,678.46
Capital	
Retained Earnings	20,897.96
Calculated Retained Earnings	37,989.49
Calculated Prior Years Retained Earnings	48,032.24
Total Capital	106,919.69
TOTAL LIABILITIES & CAPITAL	116,598.15

Income Statement

Welch Randall

Properties: The Maples - West Jordan West Jordan, UT 84081

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
Operating Income & Expense				
Income				
Association Dues	32,102.20	98.97	120,520.28	98.42
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,074.75	0.88
Clubhouse / Pool	0.00	0.00	0.00	0.00
Fine & Violation	0.00	0.00	150.00	0.12
Interest Income	65.65	0.20	144.56	0.12
Late Fee	267.30	0.82	565.63	0.46
Total Operating Income	32,435.15	100.00	122,455.22	100.00
Expense				
The Maples HOA				
MJH - Building Repairs	110.00	0.34	110.00	0.09
MJH - Clubhouse Cleaning	625.00	1.93	875.00	0.71
MJH - Garbage	-64.35	-0.20	4,139.20	3.38
MJH - Gas & Electric	125.65	0.39	894.38	0.73
MJH - Insurance	0.00	0.00	0.00	0.00
MJH - Landscaping	5,266.46	16.24	22,901.46	18.70
MJH - Legal Fees	0.00	0.00	0.00	0.00
MJH - Bank Fees	0.00	0.00	0.00	0.00
MJH - Postage/ Printing	-12.00	-0.04	110.25	0.09
MJH - Repairs - Other	627.79	1.94	3,075.79	2.51
MJH - Security System	0.00	0.00	272.22	0.22
MJH - Sewer and Water	7,404.52	22.83	32,529.55	26.56
MJH - Snow Removal	2,690.00	8.29	12,545.00	10.24
MJH - Swimming Pool	0.00	0.00	760.96	0.62
MJH - Taxes	0.00	0.00	384.00	0.31
MJH - Internet	220.26	0.68	881.50	0.72
Total The Maples HOA	16,993.33	52.39	79,479.31	64.90
Property Management				
Management Fee	1,300.00	4.01	5,110.00	4.17
Total Property Management	1,300.00	4.01	5,110.00	4.17
Total Operating Expense	18,293.33	56.40	84,589.31	69.08
NOI - Net Operating	14,141.82	43.60	37,865.91	30.92

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Income				
Other Income & Expense				
Other Income				
Interest on Bank Accounts	36.95	0.11	123.58	0.10
Total Other Income	<u>36.95</u>	<u>0.11</u>	<u>123.58</u>	<u>0.10</u>
Net Other Income	<u>36.95</u>	<u>0.11</u>	<u>123.58</u>	<u>0.10</u>
Total Income	32,472.10	100.11	122,578.80	100.10
Total Expense	18,293.33	56.40	84,589.31	69.08
Net Income	<u><u>14,178.77</u></u>	<u><u>43.71</u></u>	<u><u>37,989.49</u></u>	<u><u>31.02</u></u>