

Balance Sheet

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

As of: 05/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	105,600.45
Savings/Reserve Account	24,093.97
Total Cash	129,694.42
TOTAL ASSETS	129,694.42
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	9,377.82
Total Liabilities	9,377.82
Capital	
Retained Earnings	20,897.96
Calculated Retained Earnings	51,386.40
Calculated Prior Years Retained Earnings	48,032.24
Total Capital	120,316.60
TOTAL LIABILITIES & CAPITAL	129,694.42

Income Statement

Welch Randall

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

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
Operating Income & Expense				
Income				
Association Dues	28,218.06	99.61	148,738.34	98.64
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,074.75	0.71
Clubhouse / Pool	0.00	0.00	0.00	0.00
Fine & Violation	50.00	0.18	200.00	0.13
Interest Income	10.94	0.04	155.50	0.10
Late Fee	48.60	0.17	614.23	0.41
Total Operating Income	28,327.60	100.00	150,782.82	100.00
Expense				
The Maples HOA				
MJH - Building Repairs	0.00	0.00	110.00	0.07
MJH - Clubhouse Cleaning	400.00	1.41	1,275.00	0.85
MJH - Garbage	2,936.06	10.36	7,075.26	4.69
MJH - Gas & Electric	126.80	0.45	1,021.18	0.68
MJH - Insurance	1,296.00	4.58	1,296.00	0.86
MJH - Landscaping	5,266.46	18.59	28,167.92	18.68
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	85.00	0.30	195.25	0.13
MJH - Repairs - Other	0.00	0.00	3,075.79	2.04
MJH - Security System	0.00	0.00	272.22	0.18
MJH - Sewer and Water	3,194.03	11.28	35,723.58	23.69
MJH - Snow Removal	0.00	0.00	12,545.00	8.32
MJH - Supplies - Other	151.40	0.53	151.40	0.10
MJH - Swimming Pool	0.00	0.00	760.96	0.50
MJH - Taxes	0.00	0.00	384.00	0.25
MJH - Internet	220.09	0.78	1,101.59	0.73
MJH - Clubhouse Supplies	0.00	0.00	0.00	0.00
Total The Maples HOA	13,675.84	48.28	93,155.15	61.78
Property Management				
Management Fee	1,300.00	4.59	6,410.00	4.25
Total Property Management	1,300.00	4.59	6,410.00	4.25

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Operating Expense	14,975.84	52.87	99,565.15	66.03
NOI - Net Operating Income	13,351.76	47.13	51,217.67	33.97
Other Income & Expense				
Other Income				
Interest on Bank Accounts	45.15	0.16	168.73	0.11
Total Other Income	45.15	0.16	168.73	0.11
Net Other Income	45.15	0.16	168.73	0.11
Total Income	28,372.75	100.16	150,951.55	100.11
Total Expense	14,975.84	52.87	99,565.15	66.03
Net Income	13,396.91	47.29	51,386.40	34.08