

Balance Sheet

Properties: Aberdeen - Murray Murray, UT 84123

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	3,979.24
Savings/Reserve Account	1.00
Money Market / Capital Reserve	8,751.41
AHA 5 Year CD	52,793.99
AHA HOA Board Checking	100.00
Total Cash	65,625.64
TOTAL ASSETS	65,625.64
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,559.73
Total Liabilities	2,559.73
Capital	
Retained Earnings	53,302.87
Calculated Retained Earnings	9,249.91
Calculated Prior Years Retained Earnings	513.13
Total Capital	63,065.91
TOTAL LIABILITIES & CAPITAL	65,625.64

Income Statement

Welch Randall

Properties: Aberdeen - Murray Murray, UT 84123

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	3,785.00	100.00	18,860.00	100.00
Interest Income	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	3,785.00	100.00	18,860.00	100.00
Expense				
Aberdeen HOA				
AHA - Electricity	180.20	4.76	347.43	1.84
AHA - Insurance (Liability and Officers)	883.00	23.33	883.00	4.68
AHA - Landscape Service	2,053.00	54.24	4,706.00	24.95
AHA - Miscellaneous	0.00	0.00	58.89	0.31
AHA - Office Expense	3.75	0.10	125.75	0.67
AHA - Tax Preparation / Federal & State Taxes	0.00	0.00	740.00	3.92
AHA - Water	644.62	17.03	1,062.53	5.63
AHA- Security System	0.00	0.00	16.98	0.09
Total Aberdeen HOA	3,764.57	99.46	7,940.58	42.10
Property Management				
Management Fee	480.00	12.68	2,400.00	12.73
Total Property Management	480.00	12.68	2,400.00	12.73
Total Operating Expense	4,244.57	112.14	10,340.58	54.83
NOI - Net Operating Income	-459.57	-12.14	8,519.42	45.17
Other Income & Expense				
Other Income				
Interest on Bank Accounts	154.17	4.07	730.49	3.87
Total Other Income	154.17	4.07	730.49	3.87
Net Other Income	154.17	4.07	730.49	3.87
Total Income	3,939.17	104.07	19,590.49	103.87
Total Expense	4,244.57	112.14	10,340.58	54.83

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>-305.40</u>	<u>-8.07</u>	<u>9,249.91</u>	<u>49.05</u>