

## Balance Sheet

Properties: Swiss Alpenhof POA - 1340 W. 365 N. Midway, UT 84049

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	34,907.15
Savings/Reserve Account	166,406.62
<b>Total Cash</b>	<b>201,313.77</b>
<b>TOTAL ASSETS</b>	<b>201,313.77</b>
 <b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	6,900.00
<b>Total Liabilities</b>	<b>6,900.00</b>
<b>Capital</b>	
Retained Earnings	92,545.48
Calculated Retained Earnings	82,680.07
Calculated Prior Years Retained Earnings	19,188.22
<b>Total Capital</b>	<b>194,413.77</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>201,313.77</b>

# Income Statement

Welch Randall

Properties: Swiss Alpenhof POA - 1340 W. 365 N. Midway, UT 84049

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>				
Payment Plan Fee	0.00	0.00	160.00	0.23
Association Dues	2,780.00	98.93	70,650.00	99.63
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Fine & Violation	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	45.00	0.06
Late Fee	30.00	1.07	60.00	0.08
<b>Total Operating Income</b>	<b>2,810.00</b>	<b>100.00</b>	<b>70,915.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Swiss Alpenhof HOA Expenses</b>				
SWA - Taxes	0.00	0.00	520.00	0.73
SWA- Sprinkler & Common Electricity	46.22	1.64	230.04	0.32
SWA- Landscape Service	2,916.28	103.78	5,953.34	8.40
SWA- Legal Services	0.00	0.00	2,779.35	3.92
SWA- Office Supplies	0.00	0.00	61.00	0.09
<b>Total Swiss Alpenhof HOA Expenses</b>	<b>2,962.50</b>	<b>105.43</b>	<b>9,543.73</b>	<b>13.46</b>
<b>Property Management</b>				
Management Fee	408.00	14.52	2,040.00	2.88
<b>Total Property Management</b>	<b>408.00</b>	<b>14.52</b>	<b>2,040.00</b>	<b>2.88</b>
<b>Total Operating Expense</b>	<b>3,370.50</b>	<b>119.95</b>	<b>11,583.73</b>	<b>16.33</b>
<b>NOI - Net Operating Income</b>	<b>-560.50</b>	<b>-19.95</b>	<b>59,331.27</b>	<b>83.67</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Insurance Income (Other)	0.00	0.00	105,190.61	148.33
Interest on Bank Accounts	160.13	5.70	667.35	0.94
<b>Total Other Income</b>	<b>160.13</b>	<b>5.70</b>	<b>105,857.96</b>	<b>149.27</b>
<b>Other Expense</b>				
Insurance Expense (Other)	0.00	0.00	82,509.16	116.35
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>82,509.16</b>	<b>116.35</b>

## Income Statement

Account Name	<u>Selected Month</u>	<u>% of Selected Month</u>	<u>Year to Month End</u>	<u>% of Year to Month End</u>
Net Other Income	160.13	5.70	23,348.80	32.93
Total Income	2,970.13	105.70	176,772.96	249.27
Total Expense	3,370.50	119.95	94,092.89	132.68
Net Income	<u>-400.37</u>	<u>-14.25</u>	<u>82,680.07</u>	<u>116.59</u>