

Balance Sheet

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

As of: 02/29/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	65,844.48
Savings/Reserve Account	117,567.99
Total Cash	183,412.47
TOTAL ASSETS	183,412.47
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	46,542.28
Calculated Prior Years Retained Earnings	44,324.71
Total Capital	183,412.47
TOTAL LIABILITIES & CAPITAL	183,412.47

Income Statement

Welch Randall

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

As of: Feb 2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Payment Plan Fee	40.00	0.19	40.00	0.07
Association Dues	21,138.00	99.81	58,332.88	99.00
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	521.46	0.88
Late Fee	0.00	0.00	30.00	0.05
Total Operating Income	21,178.00	100.00	58,924.34	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA- Landscape Service	0.00	0.00	125.00	0.21
SWA- Legal Services	-500.00	-2.36	-465.00	-0.79
SWA- Sprinklers	25.36	0.12	50.81	0.09
SWA- Office Supplies	0.00	0.00	9.45	0.02
SWA- Stucco Repair Project	15,000.00	70.83	15,000.00	25.46
Total Swiss Alpenhof HOA Expenses	14,525.36	68.59	14,720.26	24.98
Property Management				
Management Fee	408.00	1.93	816.00	1.38
Total Property Management	408.00	1.93	816.00	1.38
Total Operating Expense	14,933.36	70.51	15,536.26	26.37
NOI - Net Operating Income	6,244.64	29.49	43,388.08	73.63
Other Income & Expense				
Other Income				
Special Assessment	1,549.27	7.32	3,070.04	5.21
Interest on Bank Accounts	36.47	0.17	84.16	0.14
Total Other Income	1,585.74	7.49	3,154.20	5.35
Net Other Income	1,585.74	7.49	3,154.20	5.35
Total Income	22,763.74	107.49	62,078.54	105.35
Total Expense	14,933.36	70.51	15,536.26	26.37
Net Income	7,830.38	36.97	46,542.28	78.99