

Balance Sheet

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

As of: 02/28/2021

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	68,275.28
Savings/Reserve Account	85,391.27
Total Cash	153,666.55
TOTAL ASSETS	153,666.55
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,133.06
Total Liabilities	1,133.06
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	49,179.09
Calculated Prior Years Retained Earnings	10,808.92
Total Capital	152,533.49
TOTAL LIABILITIES & CAPITAL	153,666.55

Income Statement

Welch Randall

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

As of: Feb 2021

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	0.00	0.00	0.00	0.00
Association Dues	7,600.00	98.70	47,522.40	98.44
HOA Reinvestment Fee / Transfer Fee	100.00	1.30	100.00	0.21
Interest Income	0.00	0.00	384.84	0.80
Late Fee	0.00	0.00	270.00	0.56
Total Operating Income	7,700.00	100.00	48,277.24	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA- Sprinkler & Common Electricity	0.00	0.00	29.87	0.06
SWA- Landscape Service	0.00	0.00	0.00	0.00
SWA- Irrigation Service	15.13	0.20	15.13	0.03
SWA- Legal Services	0.00	0.00	0.00	0.00
SWA- Sprinklers	14.83	0.19	14.83	0.03
SWA- Office Supplies	0.00	0.00	0.00	0.00
SWA- Stucco Repair Project	0.00	0.00	0.00	0.00
Total Swiss Alpenhof HOA Expenses	29.96	0.39	59.83	0.12
Property Management				
Management Fee	408.00	5.30	816.00	1.69
Total Property Management	408.00	5.30	816.00	1.69
Total Operating Expense	437.96	5.69	875.83	1.81
NOI - Net Operating Income	7,262.04	94.31	47,401.41	98.19
Other Income & Expense				
Other Income				
Special Assessment	0.00	0.00	1,770.77	3.67
Interest on Bank Accounts	3.28	0.04	6.91	0.01
Total Other Income	3.28	0.04	1,777.68	3.68
Net Other Income	3.28	0.04	1,777.68	3.68
Total Income	7,703.28	100.04	50,054.92	103.68

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	437.96	5.69	875.83	1.81
Net Income	<u>7,265.32</u>	<u>94.35</u>	<u>49,179.09</u>	<u>101.87</u>