

# Balance Sheet

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

As of: 02/28/2023

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	59,942.62
Savings/Reserve Account	122,643.19
<b>Total Cash</b>	<b>182,585.81</b>
<b>TOTAL ASSETS</b>	<b>182,585.81</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>0.00</b>
<b>Capital</b>	
Retained Earnings	92,545.48
Calculated Retained Earnings	52,986.43
Calculated Prior Years Retained Earnings	37,053.90
<b>Total Capital</b>	<b>182,585.81</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>182,585.81</b>

# Income Statement

Welch Randall

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

As of: Feb 2023

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	160.00	3.32	320.00	0.59
Association Dues	4,653.00	96.68	53,364.06	99.22
Fine & Violation	0.00	0.00	100.00	0.19
<b>Total Operating Income</b>	<b>4,813.00</b>	<b>100.00</b>	<b>53,784.06</b>	<b>100.00</b>
<b>Expense</b>				
<b>Swiss Alpenhof HOA Expenses</b>				
SWA- Sprinkler & Common Electricity	39.04	0.81	78.26	0.15
SWA- Landscape Service	0.00	0.00	0.00	0.00
<b>Total Swiss Alpenhof HOA Expenses</b>	<b>39.04</b>	<b>0.81</b>	<b>78.26</b>	<b>0.15</b>
<b>Property Management</b>				
Management Fee	408.00	8.48	816.00	1.52
<b>Total Property Management</b>	<b>408.00</b>	<b>8.48</b>	<b>816.00</b>	<b>1.52</b>
<b>Total Operating Expense</b>	<b>447.04</b>	<b>9.29</b>	<b>894.26</b>	<b>1.66</b>
<b>NOI - Net Operating Income</b>	<b>4,365.96</b>	<b>90.71</b>	<b>52,889.80</b>	<b>98.34</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	49.85	1.04	96.63	0.18
<b>Total Other Income</b>	<b>49.85</b>	<b>1.04</b>	<b>96.63</b>	<b>0.18</b>
<b>Net Other Income</b>	<b>49.85</b>	<b>1.04</b>	<b>96.63</b>	<b>0.18</b>
Total Income	4,862.85	101.04	53,880.69	100.18
Total Expense	447.04	9.29	894.26	1.66
<b>Net Income</b>	<b>4,415.81</b>	<b>91.75</b>	<b>52,986.43</b>	<b>98.52</b>