

Balance Sheet

Properties: The Maples - West Jordan West Jordan, UT 84081

As of: 03/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	24,457.48
Savings/Reserve Account	42,081.94
Total Cash	66,539.42
TOTAL ASSETS	66,539.42
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	11,853.39
Total Liabilities	11,853.39
Capital	
Retained Earnings	20,897.96
Calculated Retained Earnings	-12,555.01
Calculated Prior Years Retained Earnings	46,343.08
Total Capital	54,686.03
TOTAL LIABILITIES & CAPITAL	66,539.42

Income Statement

Welch Randall

Properties: The Maples - West Jordan West Jordan, UT 84081

As of: Mar 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
Operating Income & Expense				
Income				
Association Dues	29,975.45	99.44	87,430.58	98.30
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,150.00	1.29
Clubhouse / Pool	3.48	0.01	3.48	0.00
Fine & Violation	75.00	0.25	125.00	0.14
Interest Income	17.79	0.06	37.64	0.04
Late Fee	72.90	0.24	194.39	0.22
Total Operating Income	30,144.62	100.00	88,941.09	100.00
Expense				
The Maples HOA				
MJH - Clubhouse Cleaning	350.00	1.16	750.00	0.84
MJH - Garbage	1,393.36	4.62	4,221.53	4.75
MJH - Gas & Electric	586.41	1.95	949.11	1.07
MJH - Grounds Clean Up	0.00	0.00	0.00	0.00
MJH - Landscaping	0.00	0.00	0.00	0.00
MJH - Legal Fees	0.00	0.00	358.75	0.40
MJH - Bank Fees	8.09	0.03	23.35	0.03
MJH - Postage/ Printing	-12.00	-0.04	88.25	0.10
MJH - Repairs - Other	-243.00	-0.81	-616.00	-0.69
MJH - Security System	131.83	0.44	131.83	0.15
MJH - Sewer and Water	7,689.47	25.51	33,529.80	37.70
MJH - Snow Removal	19,560.00	64.89	42,445.00	47.72
MJH - Supplies - Other	0.00	0.00	0.00	0.00
MJH - Swimming Pool	405.00	1.34	14,644.50	16.47
MJH - Taxes	740.00	2.45	740.00	0.83
MJH - Internet	201.76	0.67	605.44	0.68
MJH - Clubhouse Supplies	0.00	0.00	0.00	0.00
Total The Maples HOA	30,810.92	102.21	97,871.56	110.04
Property Management				
Management Fee	1,210.00	4.01	3,630.00	4.08
Total Property Management	1,210.00	4.01	3,630.00	4.08
Total Operating	32,020.92	106.22	101,501.56	114.12

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Expense				
NOI - Net Operating Income	-1,876.30	-6.22	-12,560.47	-14.12
Other Income & Expense				
Other Income				
Interest on Bank Accounts	1.79	0.01	5.46	0.01
Total Other Income	1.79	0.01	5.46	0.01
Net Other Income	1.79	0.01	5.46	0.01
Total Income	30,146.41	100.01	88,946.55	100.01
Total Expense	32,020.92	106.22	101,501.56	114.12
Net Income	-1,874.51	-6.22	-12,555.01	-14.12