

## Balance Sheet

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

As of: 03/31/2023

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	62,263.40
Savings/Reserve Account	122,698.41
<b>Total Cash</b>	<b>184,961.81</b>
<b>TOTAL ASSETS</b>	<b>184,961.81</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	55,362.43
Calculated Prior Years Retained Earnings	37,053.90
<b>Total Capital</b>	<b>184,961.81</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>184,961.81</b>

# Income Statement

Welch Randall

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

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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Payment Plan Fee	0.00	0.00	320.00	0.57
Association Dues	2,768.00	100.00	56,132.06	99.26
Fine & Violation	0.00	0.00	100.00	0.18
<b>Total Operating Income</b>	<b>2,768.00</b>	<b>100.00</b>	<b>56,552.06</b>	<b>100.00</b>
<b>Expense</b>				
<b>Swiss Alpenhof HOA Expenses</b>				
SWA- Sprinkler & Common Electricity	39.22	1.42	117.48	0.21
SWA- Landscape Service	0.00	0.00	0.00	0.00
<b>Total Swiss Alpenhof HOA Expenses</b>	<b>39.22</b>	<b>1.42</b>	<b>117.48</b>	<b>0.21</b>
<b>Property Management</b>				
Management Fee	408.00	14.74	1,224.00	2.16
<b>Total Property Management</b>	<b>408.00</b>	<b>14.74</b>	<b>1,224.00</b>	<b>2.16</b>
<b>Total Operating Expense</b>	<b>447.22</b>	<b>16.16</b>	<b>1,341.48</b>	<b>2.37</b>
<b>NOI - Net Operating Income</b>	<b>2,320.78</b>	<b>83.84</b>	<b>55,210.58</b>	<b>97.63</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	55.22	1.99	151.85	0.27
<b>Total Other Income</b>	<b>55.22</b>	<b>1.99</b>	<b>151.85</b>	<b>0.27</b>
<b>Net Other Income</b>	<b>55.22</b>	<b>1.99</b>	<b>151.85</b>	<b>0.27</b>
Total Income	2,823.22	101.99	56,703.91	100.27
Total Expense	447.22	16.16	1,341.48	2.37
<b>Net Income</b>	<b>2,376.00</b>	<b>85.84</b>	<b>55,362.43</b>	<b>97.90</b>