

Balance Sheet

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

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	61,811.36
Savings/Reserve Account	122,769.53
Total Cash	184,580.89
TOTAL ASSETS	184,580.89
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	54,981.51
Calculated Prior Years Retained Earnings	37,053.90
Total Capital	184,580.89
TOTAL LIABILITIES & CAPITAL	184,580.89

Income Statement

Welch Randall

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

As of: Apr 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				
Payment Plan Fee	0.00	0.00	320.00	0.56
Association Dues	383.00	100.00	56,515.06	99.26
Fine & Violation	0.00	0.00	100.00	0.18
Total Operating Income	383.00	100.00	56,935.06	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA - Taxes	388.00	101.31	388.00	0.68
SWA- Sprinkler & Common Electricity	39.04	10.19	156.52	0.27
SWA- Landscape Service	0.00	0.00	0.00	0.00
Total Swiss Alpenhof HOA Expenses	427.04	111.50	544.52	0.96
Property Management				
Management Fee	408.00	106.53	1,632.00	2.87
Total Property Management	408.00	106.53	1,632.00	2.87
Total Operating Expense	835.04	218.03	2,176.52	3.82
NOI - Net Operating Income	-452.04	-118.03	54,758.54	96.18
Other Income & Expense				
Other Income				
Interest on Bank Accounts	71.12	18.57	222.97	0.39
Total Other Income	71.12	18.57	222.97	0.39
Net Other Income	71.12	18.57	222.97	0.39
Total Income	454.12	118.57	57,158.03	100.39
Total Expense	835.04	218.03	2,176.52	3.82
Net Income	-380.92	-99.46	54,981.51	96.57