

Balance Sheet

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

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	32,159.47
Savings/Reserve Account	42,083.67
Total Cash	74,243.14
TOTAL ASSETS	74,243.14
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	11,005.82
Total Liabilities	11,005.82
Capital	
Retained Earnings	20,897.96
Calculated Retained Earnings	-4,003.72
Calculated Prior Years Retained Earnings	46,343.08
Total Capital	63,237.32
TOTAL LIABILITIES & CAPITAL	74,243.14

Income Statement

Welch Randall

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

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				
Association Dues	28,629.13	98.93	116,059.71	98.46
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,150.00	0.98
Clubhouse / Pool	0.00	0.00	3.48	0.00
Fine & Violation	50.00	0.17	175.00	0.15
Interest Income	38.49	0.13	76.13	0.06
Late Fee	220.20	0.76	414.59	0.35
Total Operating Income	28,937.82	100.00	117,878.91	100.00
Expense				
The Maples HOA				
MJH - Clubhouse Cleaning	325.00	1.12	1,075.00	0.91
MJH - Garbage	1,384.34	4.78	5,605.87	4.76
MJH - Gas & Electric	286.49	0.99	1,235.60	1.05
MJH - Grounds Clean Up	0.00	0.00	0.00	0.00
MJH - Insurance	614.00	2.12	614.00	0.52
MJH - Landscaping	0.00	0.00	0.00	0.00
MJH - Legal Fees	0.00	0.00	358.75	0.30
MJH - Bank Fees	7.44	0.03	30.79	0.03
MJH - Postage/ Printing	-12.00	-0.04	76.25	0.06
MJH - Repairs - Other	567.00	1.96	-49.00	-0.04
MJH - Security System	133.11	0.46	264.94	0.22
MJH - Sewer and Water	11,108.12	38.39	44,637.92	37.87
MJH - Snow Removal	4,640.00	16.03	47,085.00	39.94
MJH - Supplies - Other	0.00	0.00	0.00	0.00
MJH - Swimming Pool	285.00	0.98	14,929.50	12.67
MJH - Taxes	-362.00	-1.25	378.00	0.32
MJH - Internet	201.76	0.70	807.20	0.68
MJH - Clubhouse Supplies	0.00	0.00	0.00	0.00
Total The Maples HOA	19,178.26	66.27	117,049.82	99.30
Property Management				
Management Fee	1,210.00	4.18	4,840.00	4.11
Total Property Management	1,210.00	4.18	4,840.00	4.11

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Operating Expense	20,388.26	70.46	121,889.82	103.40
NOI - Net Operating Income	8,549.56	29.54	-4,010.91	-3.40
Other Income & Expense				
Other Income				
Interest on Bank Accounts	1.73	0.01	7.19	0.01
Total Other Income	1.73	0.01	7.19	0.01
Net Other Income	1.73	0.01	7.19	0.01
Total Income	28,939.55	100.01	117,886.10	100.01
Total Expense	20,388.26	70.46	121,889.82	103.40
Net Income	8,551.29	29.55	-4,003.72	-3.40