

Balance Sheet

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

As of: 05/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	57,090.72
Savings/Reserve Account	42,085.46
Total Cash	99,176.18
TOTAL ASSETS	99,176.18
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	12,013.35
Total Liabilities	12,013.35
Capital	
Retained Earnings	20,897.96
Calculated Retained Earnings	19,926.67
Calculated Prior Years Retained Earnings	46,338.20
Total Capital	87,162.83
TOTAL LIABILITIES & CAPITAL	99,176.18

Income Statement

Welch Randall

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

As of: May 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	30,514.54	92.86	146,574.25	97.23
HOA Reinvestment Fee / Transfer Fee	2,116.25	6.44	3,266.25	2.17
Clubhouse / Pool	25.00	0.08	28.48	0.02
Fine & Violation	50.00	0.15	225.00	0.15
Interest Income	32.82	0.10	113.83	0.08
Late Fee	121.50	0.37	536.09	0.36
Total Operating Income	32,860.11	100.00	150,743.90	100.00
Expense				
The Maples HOA				
MJH - Building Repairs	0.00	0.00	0.00	0.00
MJH - Clubhouse Cleaning	1,000.00	3.04	1,750.00	1.16
MJH - Garbage	1,328.25	4.04	6,934.12	4.60
MJH - Gas & Electric	273.25	0.83	1,508.85	1.00
MJH - Grounds Clean Up	0.00	0.00	0.00	0.00
MJH - Insurance	0.00	0.00	614.00	0.41
MJH - Landscaping	0.00	0.00	0.00	0.00
MJH - Legal Fees	0.00	0.00	358.75	0.24
MJH - Bank Fees	16.37	0.05	47.16	0.03
MJH - Postage/ Printing	-12.00	-0.04	64.25	0.04
MJH - Repairs - Other	-243.00	-0.74	-292.00	-0.19
MJH - Security System	0.00	0.00	264.94	0.18
MJH - Sewer and Water	5,398.86	16.43	50,036.78	33.19
MJH - Snow Removal	0.00	0.00	47,085.00	31.24
MJH - Supplies - Other	0.00	0.00	0.00	0.00
MJH - Swimming Pool	0.00	0.00	14,929.50	9.90
MJH - Taxes	0.00	0.00	378.00	0.25
MJH - Internet	201.76	0.61	1,008.96	0.67
MJH - Clubhouse Supplies	87.90	0.27	87.90	0.06
Total The Maples HOA	8,051.39	24.50	124,776.21	82.77
Property Management				
Management Fee	1,210.00	3.68	6,050.00	4.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Property Management	1,210.00	3.68	6,050.00	4.01
Total Operating Expense	9,261.39	28.18	130,826.21	86.79
NOI - Net Operating Income	23,598.72	71.82	19,917.69	13.21
Other Income & Expense				
Other Income				
Interest on Bank Accounts	1.79	0.01	8.98	0.01
Total Other Income	1.79	0.01	8.98	0.01
Net Other Income	1.79	0.01	8.98	0.01
Total Income	32,861.90	100.01	150,752.88	100.01
Total Expense	9,261.39	28.18	130,826.21	86.79
Net Income	23,600.51	71.82	19,926.67	13.22