

Balance Sheet

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

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	61,847.14
Savings/Reserve Account	122,871.08
Total Cash	184,718.22
TOTAL ASSETS	184,718.22
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	55,118.84
Calculated Prior Years Retained Earnings	37,053.90
Total Capital	184,718.22
TOTAL LIABILITIES & CAPITAL	184,718.22

Income Statement

Welch Randall

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

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				
Payment Plan Fee	0.00	0.00	320.00	0.56
Association Dues	383.00	79.30	56,898.06	99.09
HOA Reinvestment Fee / Transfer Fee	100.00	20.70	100.00	0.17
Fine & Violation	0.00	0.00	100.00	0.17
Total Operating Income	483.00	100.00	57,418.06	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA - Taxes	0.00	0.00	388.00	0.68
SWA- Sprinkler & Common Electricity	39.22	8.12	195.74	0.34
SWA- Landscape Service	0.00	0.00	0.00	0.00
SWA- Office Supplies	0.00	0.00	0.00	0.00
Total Swiss Alpenhof HOA Expenses	39.22	8.12	583.74	1.02
Property Management				
Management Fee	408.00	84.47	2,040.00	3.55
Total Property Management	408.00	84.47	2,040.00	3.55
Total Operating Expense	447.22	92.59	2,623.74	4.57
NOI - Net Operating Income	35.78	7.41	54,794.32	95.43
Other Income & Expense				
Other Income				
Interest on Bank Accounts	101.55	21.02	324.52	0.57
Total Other Income	101.55	21.02	324.52	0.57
Net Other Income	101.55	21.02	324.52	0.57
Total Income	584.55	121.02	57,742.58	100.57
Total Expense	447.22	92.59	2,623.74	4.57
Net Income	137.33	28.43	55,118.84	96.00