

Balance Sheet

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

As of: 06/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	58,744.08
Savings/Reserve Account	122,982.55
Total Cash	181,726.63
TOTAL ASSETS	181,726.63
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	52,127.25
Calculated Prior Years Retained Earnings	37,053.90
Total Capital	181,726.63
TOTAL LIABILITIES & CAPITAL	181,726.63

Income Statement

Welch Randall

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

As of: Jun 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	0.53
Association Dues	2,768.00	91.32	59,666.06	98.70
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	100.00	0.17
Fine & Violation	0.00	0.00	100.00	0.17
Interest Income	143.08	4.72	143.08	0.24
Late Fee	120.00	3.96	120.00	0.20
Total Operating Income	3,031.08	100.00	60,449.14	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA - Taxes	57.00	1.88	445.00	0.74
SWA- Sprinkler & Common Electricity	39.14	1.29	234.88	0.39
SWA- Landscape Service	5,642.00	186.14	5,642.00	9.33
SWA- Office Supplies	-12.00	-0.40	-12.00	-0.02
Total Swiss Alpenhof HOA Expenses	5,726.14	188.91	6,309.88	10.44
Property Management				
Management Fee	408.00	13.46	2,448.00	4.05
Total Property Management	408.00	13.46	2,448.00	4.05
Total Operating Expense	6,134.14	202.37	8,757.88	14.49
NOI - Net Operating Income	-3,103.06	-102.37	51,691.26	85.51
Other Income & Expense				
Other Income				
Interest on Bank Accounts	111.47	3.68	435.99	0.72
Total Other Income	111.47	3.68	435.99	0.72
Net Other Income	111.47	3.68	435.99	0.72
Total Income	3,142.55	103.68	60,885.13	100.72
Total Expense	6,134.14	202.37	8,757.88	14.49
Net Income	-2,991.59	-98.70	52,127.25	86.23