

Balance Sheet

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

As of: 07/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	38,352.11
Savings/Reserve Account	123,111.09
Total Cash	161,463.20
TOTAL ASSETS	161,463.20
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	31,863.82
Calculated Prior Years Retained Earnings	37,053.90
Total Capital	161,463.20
TOTAL LIABILITIES & CAPITAL	161,463.20

Income Statement

Welch Randall

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

As of: Jul 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	383.00	100.00	60,049.06	98.71
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	100.00	0.16
Fine & Violation	0.00	0.00	100.00	0.16
Interest Income	0.00	0.00	143.08	0.24
Late Fee	0.00	0.00	120.00	0.20
Total Operating Income	383.00	100.00	60,832.14	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA - Taxes	0.00	0.00	445.00	0.73
SWA- Sprinkler & Common Electricity	46.12	12.04	281.00	0.46
SWA- Landscape Service	3,208.00	837.60	8,850.00	14.55
SWA- Insurance	17,112.85	4,468.11	17,112.85	28.13
SWA- Office Supplies	0.00	0.00	-12.00	-0.02
Total Swiss Alpenhof HOA Expenses	20,366.97	5,317.75	26,676.85	43.85
Property Management				
Management Fee	408.00	106.53	2,856.00	4.69
Total Property Management	408.00	106.53	2,856.00	4.69
Total Operating Expense	20,774.97	5,424.27	29,532.85	48.55
NOI - Net Operating Income	-20,391.97	-5,324.27	31,299.29	51.45
Other Income & Expense				
Other Income				
Interest on Bank Accounts	128.54	33.56	564.53	0.93
Total Other Income	128.54	33.56	564.53	0.93
Net Other Income	128.54	33.56	564.53	0.93
Total Income	511.54	133.56	61,396.67	100.93
Total Expense	20,774.97	5,424.27	29,532.85	48.55

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-20,263.43	-5,290.71	31,863.82	52.38