

Balance Sheet

Properties: Aberdeen - Murray Murray, UT 84123

As of: 08/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<strong>ASSETS</strong>	
<strong>Cash</strong>	
Checking - Cash in Bank	3,323.53
Savings/Reserve Account	100.00
Money Market / Capital Reserve	6,073.75
AHA 5 Year CD	51,542.49
AHA - Secondary Savings	0.02
AHA HOA Board Checking	100.00
<strong>Total Cash</strong>	<strong>61,139.79</strong>
<strong>TOTAL ASSETS</strong>	<strong>61,139.79</strong>
<strong>LIABILITIES &amp; CAPITAL</strong>	
<strong>Liabilities</strong>	
Prepaid Rent	1,510.37
<strong>Total Liabilities</strong>	<strong>1,510.37</strong>
<strong>Capital</strong>	
Retained Earnings	53,302.87
Calculated Retained Earnings	-1,846.14
Calculated Prior Years Retained Earnings	8,172.69
<strong>Total Capital</strong>	<strong>59,629.42</strong>
<strong>TOTAL LIABILITIES &amp; CAPITAL</strong>	<strong>61,139.79</strong>

## Income Statement

Welch Randall

Properties: Aberdeen - Murray Murray, UT 84123

As of: Aug 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	3,150.00	99.03	22,402.75	99.67
Interest Income	0.75	0.02	4.50	0.02
NSF Fees Collected	20.00	0.63	20.00	0.09
Late Fee	10.00	0.31	50.00	0.22
<b>Total Operating Income</b>	<b>3,180.75</b>	<b>100.00</b>	<b>22,477.25</b>	<b>100.00</b>
<b>Expense</b>				
<b>Aberdeen HOA</b>				
AHA - Electricity	0.00	0.00	532.46	2.37
AHA - Insurance (Liability and Officers)	0.00	0.00	884.00	3.93
AHA - Landscape Service	5,305.00	166.78	13,183.00	58.65
AHA - Miscellaneous	55.04	1.73	55.04	0.24
AHA - Office Expense	0.00	0.00	79.00	0.35
AHA - Sprinkler System	1,116.43	35.10	1,116.43	4.97
AHA - Tax Preparation / Federal & State Taxes	0.00	0.00	667.00	2.97
AHA - Water	0.00	0.00	1,800.22	8.01
AHA- Pest Control	0.00	0.00	0.00	0.00
AHA- Security System	0.00	0.00	3,378.00	15.03
<b>Total Aberdeen HOA</b>	<b>6,476.47</b>	<b>203.61</b>	<b>21,695.15</b>	<b>96.52</b>
<b>Property Management</b>				
Management Fee	480.00	15.09	3,840.00	17.08
<b>Total Property Management</b>	<b>480.00</b>	<b>15.09</b>	<b>3,840.00</b>	<b>17.08</b>
<b>Total Operating Expense</b>	<b>6,956.47</b>	<b>218.71</b>	<b>25,535.15</b>	<b>113.60</b>
<b>NOI - Net Operating Income</b>	<b>-3,775.72</b>	<b>-118.71</b>	<b>-3,057.90</b>	<b>-13.60</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	147.61	4.64	1,211.76	5.39
<b>Total Other Income</b>	<b>147.61</b>	<b>4.64</b>	<b>1,211.76</b>	<b>5.39</b>
<b>Net Other Income</b>	<b>147.61</b>	<b>4.64</b>	<b>1,211.76</b>	<b>5.39</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	3,328.36	104.64	23,689.01	105.39
Total Expense	6,956.47	218.71	25,535.15	113.60
Net Income	-3,628.11	-114.06	-1,846.14	-8.21