

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	123,802.63
Savings/Reserve Account	106,528.60
Total Cash	230,331.23
TOTAL ASSETS	230,331.23
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	118,597.53
Calculated Prior Years Retained Earnings	19,188.22
Total Capital	230,331.23
TOTAL LIABILITIES & CAPITAL	230,331.23

Income Statement

Welch Randall

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

As of: Jan 2024

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	160.00	1.16	160.00	1.16
Association Dues	13,590.00	98.84	13,590.00	98.84
Fine & Violation	0.00	0.00	0.00	0.00
Total Operating Income	13,750.00	100.00	13,750.00	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA- Sprinkler & Common Electricity	46.00	0.33	46.00	0.33
Total Swiss Alpenhof HOA Expenses	46.00	0.33	46.00	0.33
Property Management				
Management Fee	408.00	2.97	408.00	2.97
Total Property Management	408.00	2.97	408.00	2.97
Total Operating Expense	454.00	3.30	454.00	3.30
NOI - Net Operating Income	13,296.00	96.70	13,296.00	96.70
Other Income & Expense				
Other Income				
Insurance Income (Other)	105,190.61	765.02	105,190.61	765.02
Interest on Bank Accounts	110.92	0.81	110.92	0.81
Total Other Income	105,301.53	765.83	105,301.53	765.83
Net Other Income	105,301.53	765.83	105,301.53	765.83
Total Income	119,051.53	865.83	119,051.53	865.83
Total Expense	454.00	3.30	454.00	3.30
Net Income	118,597.53	862.53	118,597.53	862.53