

Balance Sheet

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

As of: 02/29/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	87,468.77
Savings/Reserve Account	106,632.47
Total Cash	194,101.24
TOTAL ASSETS	194,101.24
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	82,367.54
Calculated Prior Years Retained Earnings	19,188.22
Total Capital	194,101.24
TOTAL LIABILITIES & CAPITAL	194,101.24

Income Statement

Welch Randall

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

As of: Feb 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	0.00	0.00	160.00	0.26
Association Dues	46,750.00	100.00	60,340.00	99.74
Fine & Violation	0.00	0.00	0.00	0.00
Total Operating Income	46,750.00	100.00	60,500.00	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA- Sprinkler & Common Electricity	45.92	0.10	91.92	0.15
SWA- Landscape Service	120.78	0.26	120.78	0.20
Total Swiss Alpenhof HOA Expenses	166.70	0.36	212.70	0.35
Property Management				
Management Fee	408.00	0.87	816.00	1.35
Total Property Management	408.00	0.87	816.00	1.35
Total Operating Expense	574.70	1.23	1,028.70	1.70
NOI - Net Operating Income	46,175.30	98.77	59,471.30	98.30
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	105,190.61	173.87
Interest on Bank Accounts	103.87	0.22	214.79	0.36
Total Other Income	103.87	0.22	105,405.40	174.22
Other Expense				
Insurance Expense (Other)	82,509.16	176.49	82,509.16	136.38
Total Other Expense	82,509.16	176.49	82,509.16	136.38
Net Other Income	-82,405.29	-176.27	22,896.24	37.85
Total Income	46,853.87	100.22	165,905.40	274.22
Total Expense	83,083.86	177.72	83,537.86	138.08
Net Income	-36,229.99	-77.50	82,367.54	136.14