

Balance Sheet

Properties: Heber Landing - Heber Heber City, UT 84032

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name | Balance |
|------------------------------------------|------------------|
| ASSETS | |
| Cash | |
| Checking - Cash in Bank | 3,574.16 |
| Savings/Reserve Account | 31,340.85 |
| Total Cash | 34,915.01 |
| TOTAL ASSETS | 34,915.01 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Prepaid Rent | 4,600.16 |
| Total Liabilities | 4,600.16 |
| Capital | |
| Retained Earnings | 17,776.11 |
| Calculated Retained Earnings | -2,176.49 |
| Calculated Prior Years Retained Earnings | 14,715.23 |
| Total Capital | 30,314.85 |
| TOTAL LIABILITIES & CAPITAL | 34,915.01 |

Income Statement

Welch Randall

Properties: Heber Landing - Heber Heber City, UT 84032

As of: Mar 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 | | | | |
| Association Dues | 1,662.00 | 99.74 | 5,069.35 | 99.59 |
| Fine & Violation | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 1.88 | 0.11 | 9.40 | 0.18 |
| Late Fee | 2.50 | 0.15 | 11.25 | 0.22 |
| Total Operating Income | 1,666.38 | 100.00 | 5,090.00 | 100.00 |
| Expense | | | | |
| Heber Landing HOA | | | | |
| HLA - Electricity | 57.87 | 3.47 | 173.60 | 3.41 |
| HLA - Garbage | 0.00 | 0.00 | 70.00 | 1.38 |
| HLA - Insurance | 85.45 | 5.13 | 256.35 | 5.04 |
| HLA - Landscaping Services | 1,050.00 | 63.01 | 3,150.00 | 61.89 |
| HLA - Legal | 818.00 | 49.09 | 1,058.00 | 20.79 |
| HLA - Office Expense | 0.00 | 0.00 | 79.00 | 1.55 |
| HLA - Sprinkler System | 77.02 | 4.62 | 231.06 | 4.54 |
| HLA - Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Heber Landing HOA | 2,088.34 | 125.32 | 5,018.01 | 98.59 |
| Property Management | | | | |
| Management Fee | 750.00 | 45.01 | 2,250.00 | 44.20 |
| Total Property Management | 750.00 | 45.01 | 2,250.00 | 44.20 |
| Total Operating Expense | 2,838.34 | 170.33 | 7,268.01 | 142.79 |
| NOI - Net Operating Income | -1,171.96 | -70.33 | -2,178.01 | -42.79 |
| Other Income & Expense | | | | |
| Other Income | | | | |
| Interest on Bank Accounts | 0.49 | 0.03 | 1.52 | 0.03 |
| Total Other Income | 0.49 | 0.03 | 1.52 | 0.03 |
| Net Other Income | 0.49 | 0.03 | 1.52 | 0.03 |
| Total Income | 1,666.87 | 100.03 | 5,091.52 | 100.03 |
| Total Expense | 2,838.34 | 170.33 | 7,268.01 | 142.79 |
| Net Income | -1,171.47 | -70.30 | -2,176.49 | -42.76 |

Income Statement

| Account Name | Selected Month | % of Selected Month | Year to Month End | % of Year to Month End |
|--------------|----------------|---------------------|-------------------|------------------------|
|--------------|----------------|---------------------|-------------------|------------------------|