

Balance Sheet

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

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	49,248.24
Savings/Reserve Account	149,096.10
Total Cash	198,344.34
TOTAL ASSETS	198,344.34
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,300.00
Total Liabilities	2,300.00
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	84,310.64
Calculated Prior Years Retained Earnings	19,188.22
Total Capital	196,044.34
TOTAL LIABILITIES & CAPITAL	198,344.34

Income Statement

Welch Randall

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

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				
Payment Plan Fee	0.00	0.00	160.00	0.25
Association Dues	4,280.00	100.00	64,620.00	99.75
Fine & Violation	0.00	0.00	0.00	0.00
Total Operating Income	4,280.00	100.00	64,780.00	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA - Taxes	520.00	12.15	520.00	0.80
SWA- Sprinkler & Common Electricity	45.94	1.07	137.86	0.21
SWA- Landscape Service	0.00	0.00	120.78	0.19
SWA- Legal Services	1,444.00	33.74	1,444.00	2.23
SWA- Office Supplies	61.00	1.43	61.00	0.09
Total Swiss Alpenhof HOA Expenses	2,070.94	48.39	2,283.64	3.53
Property Management				
Management Fee	408.00	9.53	1,224.00	1.89
Total Property Management	408.00	9.53	1,224.00	1.89
Total Operating Expense	2,478.94	57.92	3,507.64	5.41
NOI - Net Operating Income	1,801.06	42.08	61,272.36	94.59
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	105,190.61	162.38
Interest on Bank Accounts	142.04	3.32	356.83	0.55
Total Other Income	142.04	3.32	105,547.44	162.93
Other Expense				
Insurance Expense (Other)	0.00	0.00	82,509.16	127.37
Total Other Expense	0.00	0.00	82,509.16	127.37
Net Other Income	142.04	3.32	23,038.28	35.56
Total Income	4,422.04	103.32	170,327.44	262.93
Total Expense	2,478.94	57.92	86,016.80	132.78

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>1,943.10</u>	<u>45.40</u>	<u>84,310.64</u>	<u>130.15</u>