

Balance Sheet

Properties: Aberdeen - Murray Murray, UT 84123

As of: 02/28/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	2,855.05
Savings/Reserve Account	1.00
Money Market / Capital Reserve	8,128.28
AHA 5 Year CD	54,071.14
AHA HOA Board Checking	100.00
Total Cash	65,155.47
TOTAL ASSETS	65,155.47
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,160.64
Total Liabilities	2,160.64
Capital	
Retained Earnings	53,302.87
Calculated Retained Earnings	7,115.75
Calculated Prior Years Retained Earnings	2,576.21
Total Capital	62,994.83
TOTAL LIABILITIES & CAPITAL	65,155.47

Income Statement

Welch Randall

Properties: Aberdeen - Murray Murray, UT 84123

As of: Feb 2025

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	4,120.30	100.00	8,130.30	100.00
Total Operating Income	4,120.30	100.00	8,130.30	100.00
Expense				
Aberdeen HOA				
AHA - Electricity	0.00	0.00	0.00	0.00
AHA - Landscape Service	0.00	0.00	0.00	0.00
AHA - Miscellaneous	0.00	0.00	0.00	0.00
AHA - Office Expense	18.00	0.44	18.00	0.22
AHA - Water	0.00	0.00	0.00	0.00
AHA- Water, Electricity & Storm Water	161.84	3.93	323.68	3.98
Total Aberdeen HOA	179.84	4.36	341.68	4.20
Property Management				
Management Fee	480.00	11.65	960.00	11.81
Total Property Management	480.00	11.65	960.00	11.81
Total Operating Expense	659.84	16.01	1,301.68	16.01
NOI - Net Operating Income	3,460.46	83.99	6,828.62	83.99
Other Income & Expense				
Other Income				
Interest on Bank Accounts	137.66	3.34	287.13	3.53
Total Other Income	137.66	3.34	287.13	3.53
Net Other Income	137.66	3.34	287.13	3.53
Total Income	4,257.96	103.34	8,417.43	103.53
Total Expense	659.84	16.01	1,301.68	16.01
Net Income	3,598.12	87.33	7,115.75	87.52