

## Balance Sheet

Properties: Aberdeen - Murray Murray, UT 84123

As of: 04/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	2,128.74
Savings/Reserve Account	1.00
Money Market / Capital Reserve	10,648.43
AHA 5 Year CD	54,360.71
AHA HOA Board Checking	100.00
<b>Total Cash</b>	<b>67,238.88</b>
<b>TOTAL ASSETS</b>	<b>67,238.88</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	2,260.64
<b>Total Liabilities</b>	<b>2,260.64</b>
<b>Capital</b>	
Retained Earnings	53,302.87
Calculated Retained Earnings	9,099.16
Calculated Prior Years Retained Earnings	2,576.21
<b>Total Capital</b>	<b>64,978.24</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>67,238.88</b>

## Income Statement

Welch Randall

Properties: Aberdeen - Murray Murray, UT 84123

As of: Apr 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	4,250.00	99.73	16,585.30	99.69
Interest Income	1.15	0.03	7.75	0.05
Late Fee	10.50	0.25	44.00	0.26
<b>Total Operating Income</b>	<b>4,261.65</b>	<b>100.00</b>	<b>16,637.05</b>	<b>100.00</b>
<b>Expense</b>				
<b>Aberdeen HOA</b>				
AHA - Electricity	0.00	0.00	0.00	0.00
AHA - Landscape Service	4,206.00	98.69	4,206.00	25.28
AHA - Miscellaneous	0.00	0.00	0.00	0.00
AHA - Office Expense	0.00	0.00	100.50	0.60
AHA - Tax Preparation / Federal & State Taxes	384.00	9.01	735.00	4.42
AHA - Water	0.00	0.00	0.00	0.00
AHA- Security System	525.84	12.34	525.84	3.16
AHA- Water, Electricity & Storm Water	161.87	3.80	647.40	3.89
<b>Total Aberdeen HOA</b>	<b>5,277.71</b>	<b>123.84</b>	<b>6,214.74</b>	<b>37.35</b>
<b>Property Management</b>				
Management Fee	480.00	11.26	1,920.00	11.54
<b>Total Property Management</b>	<b>480.00</b>	<b>11.26</b>	<b>1,920.00</b>	<b>11.54</b>
<b>Total Operating Expense</b>	<b>5,757.71</b>	<b>135.11</b>	<b>8,134.74</b>	<b>48.90</b>
<b>NOI - Net Operating Income</b>	<b>-1,496.06</b>	<b>-35.11</b>	<b>8,502.31</b>	<b>51.10</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	153.70	3.61	596.85	3.59
<b>Total Other Income</b>	<b>153.70</b>	<b>3.61</b>	<b>596.85</b>	<b>3.59</b>
<b>Net Other Income</b>	<b>153.70</b>	<b>3.61</b>	<b>596.85</b>	<b>3.59</b>
<b>Total Income</b>	<b>4,415.35</b>	<b>103.61</b>	<b>17,233.90</b>	<b>103.59</b>
<b>Total Expense</b>	<b>5,757.71</b>	<b>135.11</b>	<b>8,134.74</b>	<b>48.90</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-1,342.36	-31.50	9,099.16	54.69