

Balance Sheet

Properties: Aberdeen - Murray Murray, UT 84123

As of: 12/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	1,742.54
Savings/Reserve Account	1.00
Money Market / Capital Reserve	2,619.76
AHA 5 Year CD	53,792.53
AHA HOA Board Checking	100.00
Total Cash	58,255.83
TOTAL ASSETS	58,255.83
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,376.75
Total Liabilities	2,376.75
Capital	
Retained Earnings	53,302.87
Calculated Retained Earnings	2,063.08
Calculated Prior Years Retained Earnings	513.13
Total Capital	55,879.08
TOTAL LIABILITIES & CAPITAL	58,255.83

Income Statement

Welch Randall

Properties: Aberdeen - Murray Murray, UT 84123

As of: Dec 2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Association Dues	45,615.12
Fine & Violation	0.00
Interest Income	18.80
NSF Fees Collected	20.00
Late Fee	113.50
Total Operating Income	46,767.42
Expense	
Aberdeen HOA	
AHA - Electricity	1,713.18
AHA - Grounds Clean Up	0.00
AHA - Insurance (Liability and Officers)	883.00
AHA - Landscape Service	30,863.50
AHA - Legal	750.00
AHA - Miscellaneous	216.03
AHA - Office Expense	315.25
AHA - Tax Preparation / Federal & State Taxes	740.00
AHA - Water	5,410.92
AHA- Security System	16.98
Total Aberdeen HOA	40,708.66
Property Management	
Management Fee	5,760.00
Total Property Management	5,760.00
Total Operating Expense	46,468.66
NOI - Net Operating Income	298.56
Other Income & Expense	
Other Income	
Interest on Bank Accounts	1,764.52
Total Other Income	1,764.52
Net Other Income	1,764.52
Total Income	48,531.94
Total Expense	46,468.86
Net Income	2,063.08