

Balance Sheet

Properties: Aberdeen - Murray Murray, UT 84123

As of: 05/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	4,117.31
Savings/Reserve Account	1.00
Money Market / Capital Reserve	10,642.64
AHA 5 Year CD	54,508.46
AHA HOA Board Checking	100.00
Total Cash	69,369.41
TOTAL ASSETS	69,369.41
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,624.36
Total Liabilities	3,624.36
Capital	
Retained Earnings	53,302.87
Calculated Retained Earnings	9,865.97
Calculated Prior Years Retained Earnings	2,576.21
Total Capital	65,745.05
TOTAL LIABILITIES & CAPITAL	69,369.41

Income Statement

Welch Randall

Properties: Aberdeen - Murray Murray, UT 84123

As of: May 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	3,994.70	99.15	20,580.00	99.58
Interest Income	1.15	0.03	8.90	0.04
Late Fee	33.00	0.82	77.00	0.37
Total Operating Income	4,028.85	100.00	20,665.90	100.00
Expense				
Aberdeen HOA				
AHA - Electricity	0.00	0.00	0.00	0.00
AHA - Grounds Clean Up	16.10	0.40	16.10	0.08
AHA - Insurance (Liability and Officers)	993.00	24.65	993.00	4.81
AHA - Landscape Service	0.00	0.00	4,206.00	20.35
AHA - Miscellaneous	0.00	0.00	0.00	0.00
AHA - Office Expense	0.00	0.00	100.50	0.49
AHA - Sprinkler System	1,558.00	38.67	1,558.00	7.54
AHA - Tax Preparation / Federal & State Taxes	0.00	0.00	735.00	3.56
AHA - Water	0.00	0.00	0.00	0.00
AHA- Security System	0.00	0.00	525.84	2.54
AHA- Water, Electricity & Storm Water	373.00	9.26	1,020.40	4.94
Total Aberdeen HOA	2,940.10	72.98	9,154.84	44.30
Property Management				
Management Fee	480.00	11.91	2,400.00	11.61
Total Property Management	480.00	11.91	2,400.00	11.61
Total Operating Expense	3,420.10	84.89	11,554.84	55.91
NOI - Net Operating Income	608.75	15.11	9,111.06	44.09
Other Income & Expense				
Other Income				
Interest on Bank Accounts	158.06	3.92	754.91	3.65
Total Other Income	158.06	3.92	754.91	3.65

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	158.06	3.92	754.91	3.65
Total Income	4,186.91	103.92	21,420.81	103.65
Total Expense	3,420.10	84.89	11,554.84	55.91
Net Income	766.81	19.03	9,865.97	47.74