

Balance Sheet

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

As of: 02/28/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	58,530.22
Savings/Reserve Account	102,418.86
Total Cash	160,949.08
TOTAL ASSETS	160,949.08
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	92,545.48
Calculated Retained Earnings	57,303.86
Calculated Prior Years Retained Earnings	11,099.74
Total Capital	160,949.08
TOTAL LIABILITIES & CAPITAL	160,949.08

Income Statement

Welch Randall

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

As of: Feb 2022

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	4,983.00	100.00	54,916.06	100.00
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	4,983.00	100.00	54,916.06	100.00
Expense				
Swiss Alpenhof HOA Expenses				
SWA- Sprinkler & Common Electricity	32.41	0.65	64.73	0.12
SWA- Landscape Service	0.00	0.00	-3,264.00	-5.94
Total Swiss Alpenhof HOA Expenses	32.41	0.65	-3,199.27	-5.83
Property Management				
Management Fee	408.00	8.19	816.00	1.49
Total Property Management	408.00	8.19	816.00	1.49
Total Operating Expense	440.41	8.84	-2,383.27	-4.34
NOI - Net Operating Income	4,542.59	91.16	57,299.33	104.34
Other Income & Expense				
Other Income				
Special Assessment	0.00	0.00	0.00	0.00
Interest on Bank Accounts	2.23	0.04	4.53	0.01
Total Other Income	2.23	0.04	4.53	0.01
Net Other Income	2.23	0.04	4.53	0.01
Total Income	4,985.23	100.04	54,920.59	100.01
Total Expense	440.41	8.84	-2,383.27	-4.34
Net Income	4,544.82	91.21	57,303.86	104.35