

Balance Sheet

Properties: Aberdeen - Murray Murray, UT 84123

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	2,714.14
Savings/Reserve Account	1.00
Money Market / Capital Reserve	6,747.07
AHA 5 Year CD	52,512.77
AHA HOA Board Checking	100.00
Total Cash	62,074.98
TOTAL ASSETS	62,074.98
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,774.73
Total Liabilities	1,774.73
Capital	
Retained Earnings	53,302.87
Calculated Retained Earnings	6,484.25
Calculated Prior Years Retained Earnings	513.13
Total Capital	60,300.25
TOTAL LIABILITIES & CAPITAL	62,074.98

Income Statement

Welch Randall

Properties: Aberdeen - Murray Murray, UT 84123

As of: Mar 2024

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	3,540.00	100.00	11,125.00	100.00
Interest Income	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	3,540.00	100.00	11,125.00	100.00
Expense				
Aberdeen HOA				
AHA - Electricity	7.00	0.20	160.24	1.44
AHA - Landscape Service	0.00	0.00	2,653.00	23.85
AHA - Miscellaneous	0.00	0.00	58.89	0.53
AHA - Office Expense	0.00	0.00	122.00	1.10
AHA - Tax Preparation / Federal & State Taxes	356.00	10.06	356.00	3.20
AHA - Water	139.35	3.94	278.57	2.50
Total Aberdeen HOA	502.35	14.19	3,628.70	32.62
Property Management				
Management Fee	480.00	13.56	1,440.00	12.94
Total Property Management	480.00	13.56	1,440.00	12.94
Total Operating Expense	982.35	27.75	5,068.70	45.56
NOI - Net Operating Income	2,557.65	72.25	6,056.30	54.44
Other Income & Expense				
Other Income				
Interest on Bank Accounts	149.61	4.23	427.95	3.85
Total Other Income	149.61	4.23	427.95	3.85
Net Other Income	149.61	4.23	427.95	3.85
Total Income	3,689.61	104.23	11,552.95	103.85
Total Expense	982.35	27.75	5,068.70	45.56
Net Income	2,707.26	76.48	6,484.25	58.29