

Balance Sheet

Properties: Heber Landing - Heber Heber City, UT 84032

As of: 07/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	2,411.93
Savings/Reserve Account	32,142.97
Total Cash	34,554.90
TOTAL ASSETS	34,554.90
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,661.42
Total Liabilities	4,661.42
Capital	
Retained Earnings	17,776.11
Calculated Retained Earnings	-2,597.86
Calculated Prior Years Retained Earnings	14,715.23
Total Capital	29,893.48
TOTAL LIABILITIES & CAPITAL	34,554.90

## Income Statement

Welch Randall

Properties: Heber Landing - Heber Heber City, UT 84032

As of: Jul 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	2,050.62	96.80	12,154.69	98.96
Fine & Violation	0.00	0.00	0.00	0.00
Interest Income	42.80	2.02	75.75	0.62
Late Fee	25.00	1.18	52.50	0.43
<b>Total Operating Income</b>	<b>2,118.42</b>	<b>100.00</b>	<b>12,282.94</b>	<b>100.00</b>
<b>Expense</b>				
<b>Heber Landing HOA</b>				
HLA - Electricity	58.75	2.77	406.90	3.31
HLA - Garbage	70.00	3.30	210.00	1.71
HLA - Insurance	85.45	4.03	598.15	4.87
HLA - Landscaping Services	704.50	33.26	6,729.50	54.79
HLA - Legal	0.00	0.00	1,058.00	8.61
HLA - Office Expense	0.00	0.00	92.75	0.76
HLA - Sprinkler System	77.02	3.64	539.14	4.39
HLA - Snow Removal	0.00	0.00	0.00	0.00
<b>Total Heber Landing HOA</b>	<b>995.72</b>	<b>47.00</b>	<b>9,634.44</b>	<b>78.44</b>
<b>Property Management</b>				
Management Fee	750.00	35.40	5,250.00	42.74
<b>Total Property Management</b>	<b>750.00</b>	<b>35.40</b>	<b>5,250.00</b>	<b>42.74</b>
<b>Total Operating Expense</b>	<b>1,745.72</b>	<b>82.41</b>	<b>14,884.44</b>	<b>121.18</b>
<b>NOI - Net Operating Income</b>	<b>372.70</b>	<b>17.59</b>	<b>-2,601.50</b>	<b>-21.18</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Loss due to foreclosure / bankruptcy	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.57	0.03	3.64	0.03
<b>Total Other Income</b>	<b>0.57</b>	<b>0.03</b>	<b>3.64</b>	<b>0.03</b>
<b>Net Other Income</b>	<b>0.57</b>	<b>0.03</b>	<b>3.64</b>	<b>0.03</b>
<b>Total Income</b>	<b>2,118.99</b>	<b>100.03</b>	<b>12,286.58</b>	<b>100.03</b>
<b>Total Expense</b>	<b>1,745.72</b>	<b>82.41</b>	<b>14,884.44</b>	<b>121.18</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	373.27	17.62	-2,597.86	-21.15