

Balance Sheet

Properties: Heber Landing - Heber Heber City, UT 84032

As of: 04/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	4,720.03
Savings/Reserve Account	21,958.45
Total Cash	26,678.48
TOTAL ASSETS	26,678.48
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,447.23
Total Liabilities	3,447.23
Capital	
Retained Earnings	17,776.11
Calculated Retained Earnings	1,908.66
Calculated Prior Years Retained Earnings	3,546.48
Total Capital	23,231.25
TOTAL LIABILITIES & CAPITAL	26,678.48

Income Statement

Welch Randall

Properties: Heber Landing - Heber Heber City, UT 84032

As of: Apr 2026

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	2,168.33	92.90	9,316.17	91.82
Fine & Violation	152.50	6.53	752.50	7.42
Interest Income	7.00	0.30	53.17	0.52
Late Fee	6.25	0.27	23.75	0.23
Total Operating Income	2,334.08	100.00	10,145.59	100.00
Expense				
Heber Landing HOA				
HLA - Electricity	70.73	3.03	282.80	2.79
HLA - Garbage	70.00	3.00	140.00	1.38
HLA - Insurance	0.00	0.00	0.00	0.00
HLA - Landscaping Services	0.00	0.00	0.00	0.00
HLA - Legal	384.00	16.45	384.00	3.78
HLA - Office Expense	0.00	0.00	93.75	0.92
HLA - Sprinkler System	84.92	3.64	339.68	3.35
HLA - Snow Removal	1,000.00	42.84	4,000.00	39.43
HLA- Capital Improvement	0.00	0.00	0.00	0.00
Total Heber Landing HOA	1,609.65	68.96	5,240.23	51.65
Monthly Software Fee	61.32	2.63	245.28	2.42
Property Management				
Management Fee	763.20	32.70	2,752.80	27.13
Total Property Management	763.20	32.70	2,752.80	27.13
Total Operating Expense	2,434.17	104.29	8,238.31	81.20
NOI - Net Operating Income	-100.09	-4.29	1,907.28	18.80
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.35	0.01	1.38	0.01
Total Other Income	0.35	0.01	1.38	0.01
Net Other Income	0.35	0.01	1.38	0.01
Total Income	2,334.43	100.01	10,146.97	100.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	2,434.17	104.29	8,238.31	81.20
Net Income	<u>-99.74</u>	<u>-4.27</u>	<u>1,908.66</u>	<u>18.81</u>