

Balance Sheet

Properties: The Maples - West Jordan West Jordan, UT 84081

As of: 01/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	50,929.22
Savings/Reserve Account	100,713.31
Total Cash	151,642.53
TOTAL ASSETS	151,642.53
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	9,529.29
Total Liabilities	9,529.29
Capital	
Retained Earnings	20,897.96
Calculated Retained Earnings	4,182.64
Calculated Prior Years Retained Earnings	117,032.64
Total Capital	142,113.24
TOTAL LIABILITIES & CAPITAL	151,642.53

Income Statement

Welch Randall

Properties: The Maples - West Jordan West Jordan, UT 84081

As of: Jan 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	31,003.54	99.18	31,003.54	99.18
Clubhouse / Pool	25.00	0.08	25.00	0.08
Fine & Violation	100.00	0.32	100.00	0.32
Interest Income	31.91	0.10	31.91	0.10
Late Fee	98.48	0.32	98.48	0.32
Total Operating Income	31,258.93	100.00	31,258.93	100.00
Expense				
The Maples HOA				
MJH - Clubhouse Cleaning	50.00	0.16	50.00	0.16
MJH - Garbage	1,423.66	4.55	1,423.66	4.55
MJH - Gas & Electric	334.63	1.07	334.63	1.07
MJH - Grounds Clean Up	325.00	1.04	325.00	1.04
MJH - Landscaping	0.00	0.00	0.00	0.00
MJH - Postage/ Printing	150.00	0.48	150.00	0.48
MJH - Repairs - Other	2,600.00	8.32	2,600.00	8.32
MJH - Security System	139.11	0.45	139.11	0.45
MJH - Sewer and Water	14,832.92	47.45	14,832.92	47.45
MJH - Snow Removal	5,695.46	18.22	5,695.46	18.22
MJH - Internet	251.01	0.80	251.01	0.80
Total The Maples HOA	25,801.79	82.54	25,801.79	82.54
Property Management				
Management Fee	1,300.00	4.16	1,300.00	4.16
Total Property Management	1,300.00	4.16	1,300.00	4.16
Total Operating Expense	27,101.79	86.70	27,101.79	86.70
NOI - Net Operating Income	4,157.14	13.30	4,157.14	13.30
Other Income & Expense				
Other Income				
Interest on Bank Accounts	25.50	0.08	25.50	0.08
Total Other Income	25.50	0.08	25.50	0.08

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	25.50	0.08	25.50	0.08
Total Income	31,284.43	100.08	31,284.43	100.08
Total Expense	27,101.79	86.70	27,101.79	86.70
Net Income	4,182.64	13.38	4,182.64	13.38