

Balance Sheet

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

As of: 03/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	42,566.19
Savings/Reserve Account	106,721.63
Total Cash	149,287.82
TOTAL ASSETS	149,287.82
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	7,151.06
Total Liabilities	7,151.06
Capital	
Retained Earnings	20,897.96
Calculated Retained Earnings	4,206.16
Calculated Prior Years Retained Earnings	117,032.64
Total Capital	142,136.76
TOTAL LIABILITIES & CAPITAL	149,287.82

Income Statement

Welch Randall

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

As of: Mar 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	28,342.07	99.50	87,329.97	99.51
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Clubhouse / Pool	0.00	0.00	25.00	0.03
Fine & Violation	0.00	0.00	100.00	0.11
Interest Income	13.44	0.05	52.64	0.06
NSF Fees Collected	7.00	0.02	7.00	0.01
Late Fee	121.50	0.43	244.28	0.28
Total Operating Income	28,484.01	100.00	87,758.89	100.00
Expense				
The Maples HOA				
MJH - Clubhouse Cleaning	0.00	0.00	275.00	0.31
MJH - Garbage	1,468.64	5.16	4,336.06	4.94
MJH - Gas & Electric	295.89	1.04	725.95	0.83
MJH - Grounds Clean Up	0.00	0.00	75.00	0.09
MJH - Landscaping	5,266.46	18.49	10,532.92	12.00
MJH - Postage/ Printing	116.25	0.41	266.25	0.30
MJH - Repairs - Other	0.00	0.00	7,547.00	8.60
MJH - Security System	128.79	0.45	522.90	0.60
MJH - Sewer and Water	11,565.50	40.60	34,468.70	39.28
MJH - Snow Removal	10,486.00	36.81	19,691.46	22.44
MJH - Swimming Pool	515.00	1.81	515.00	0.59
MJH - Taxes	0.00	0.00	0.00	0.00
MJH - Internet	254.43	0.89	760.03	0.87
Total The Maples HOA	30,096.96	105.66	79,716.27	90.84
Property Management				
Management Fee	1,300.00	4.56	3,900.00	4.44
Total Property Management	1,300.00	4.56	3,900.00	4.44
Total Operating Expense	31,396.96	110.23	83,616.27	95.28
NOI - Net Operating Income	-2,912.95	-10.23	4,142.62	4.72

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
Interest on Bank Accounts	18.05	0.06	63.54	0.07
Total Other Income	18.05	0.06	63.54	0.07
Net Other Income	18.05	0.06	63.54	0.07
Total Income	28,502.06	100.06	87,822.43	100.07
Total Expense	31,396.96	110.23	83,616.27	95.28
Net Income	-2,894.90	-10.16	4,206.16	4.79