

Balance Sheet

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

As of: 05/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	50,297.62
Savings/Reserve Account	112,730.69
Total Cash	163,028.31
TOTAL ASSETS	163,028.31
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,961.55
Total Liabilities	5,961.55
Capital	
Retained Earnings	20,897.96
Calculated Retained Earnings	19,136.16
Calculated Prior Years Retained Earnings	117,032.64
Total Capital	157,066.76
TOTAL LIABILITIES & CAPITAL	163,028.31

Income Statement

Welch Randall

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

As of: May 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	28,257.91	95.99	146,198.92	98.68
HOA Reinvestment Fee / Transfer Fee	1,075.00	3.65	1,075.00	0.73
Clubhouse / Pool	25.00	0.08	50.00	0.03
Fine & Violation	50.00	0.17	150.00	0.10
Interest Income	5.22	0.02	111.49	0.08
NSF Fees Collected	0.00	0.00	80.00	0.05
Late Fee	24.30	0.08	487.28	0.33
Total Operating Income	29,437.43	100.00	148,152.69	100.00
Expense				
The Maples HOA				
MJH - Building Repairs	514.00	1.75	849.00	0.57
MJH - Clubhouse Cleaning	227.85	0.77	1,497.85	1.01
MJH - Garbage	1,457.91	4.95	7,232.11	4.88
MJH - Gas & Electric	249.80	0.85	1,104.55	0.75
MJH - Grounds Clean Up	0.00	0.00	75.00	0.05
MJH - Insurance	0.00	0.00	633.00	0.43
MJH - Landscaping	5,604.29	19.04	16,137.21	10.89
MJH - Postage/ Printing	0.00	0.00	284.25	0.19
MJH - Repairs - Other	1,451.76	4.93	8,998.76	6.07
MJH - Security System	0.00	0.00	674.55	0.46
MJH - Sewer and Water	11,302.75	38.40	56,090.49	37.86
MJH - Snow Removal	0.00	0.00	25,220.75	17.02
MJH - Supplies - Other	499.07	1.70	499.07	0.34
MJH - Swimming Pool	1,184.30	4.02	1,699.30	1.15
MJH - Taxes	0.00	0.00	384.00	0.26
MJH - Internet	254.43	0.86	1,268.89	0.86
Total The Maples HOA	22,746.16	77.27	122,648.78	82.79
Property Management				
Management Fee	1,300.00	4.42	6,500.00	4.39
Total Property Management	1,300.00	4.42	6,500.00	4.39
Total Operating	24,046.16	81.69	129,148.78	87.17

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Expense				
NOI - Net Operating Income	5,391.27	18.31	19,003.91	12.83
Other Income & Expense				
Other Income				
Interest on Bank Accounts	42.39	0.14	132.25	0.09
Total Other Income	42.39	0.14	132.25	0.09
Net Other Income	42.39	0.14	132.25	0.09
Total Income	29,479.82	100.14	148,284.94	100.09
Total Expense	24,046.16	81.69	129,148.78	87.17
Net Income	5,433.66	18.46	19,136.16	12.92