



Maples 2026 | Maples at Brookside, Inc. - Association level | FY2026

Prepared By: South Rim Realty
 762 East 100 North
 Payson, UT 84651
 801-465-9239

As of 1/9/2026

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2026
Income													
Association Fee Income	12,848.00	12,848.00	12,848.00	12,848.00	12,848.00	12,848.00	12,848.00	12,848.00	12,848.00	12,848.00	12,848.00	12,848.00	\$154,176.00
Parking Income													
Parking Income - Other	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	\$3,800.00
RV Parking	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Subtotal for Parking Income	358.33	\$4,300.00											
Special Assesment	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	\$126,720.00
Total for Income	23,766.33	\$285,196.00											
Expenses													
Insurance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
Landscaping													
Snow Removal	854.17	854.17	854.17	854.17	854.17	854.17	854.17	854.17	854.17	854.17	854.17	854.17	\$10,250.00
Sprinkler Repair	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	\$2,500.00
Yard Maintenance	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	\$26,500.00
Subtotal for Landscaping	3,270.83	\$39,250.00											
Legal and Professional Fees - Other	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
Licenses and Permits	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	\$110.00
Maintenance													
Maintenance - Other	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$2,000.00
Pest Control	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$2,000.00
Subtotal for Maintenance	333.33	\$4,000.00											
Management Fees	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	\$10,560.00
Mortgage Expense	12,564.58	12,564.58	12,564.58	12,564.58	12,564.58	12,564.58	12,564.58	12,564.58	12,564.58	12,564.58	12,564.58	12,564.58	\$150,775.00
Postage and Delivery	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Repairs - Other	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$8,000.00
Reserve Account - Other	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
Utilities - Other	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	\$13,500.00
Total for Expenses	23,734.58	\$284,815.00											
Net Operating Income	31.75	\$381.00											
Non-operating Income													
Total for Non-operating Income	0.00	\$0.00											



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Non-operating Expenses													
Total for Non-operating Expenses	0.00	\$0.00											
Net Non-operating Income	0.00	\$0.00											
Net Income	31.75	\$381.00											