



Maples 2025 | Maples at Brookside, Inc. - Association level | FY2025

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

As of 12/17/2024

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
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	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	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	23,766.33	23,766.33	23,766.33	23,766.33	23,766.33	23,766.33	23,766.33	23,766.33	23,766.33	23,766.33	23,766.33	\$285,196.00
Expenses													
Insurance	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	\$27,000.00
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	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$5,000.00
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	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	3,479.17	\$41,750.00
Legal and Professional Fees - Other	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	\$350.00
Licenses and Permits	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	\$10.00
Maintenance													
Maintenance - Other	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,000.00
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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
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	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	\$150,720.00
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													
Rain Gutters	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$5,000.00
Repairs - Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Subtotal for Repairs	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	\$17,000.00
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	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67	\$10,100.00
Total for Expenses	23,717.50	23,717.50	23,717.50	23,717.50	23,717.50	23,717.50	23,717.50	23,717.50	23,717.50	23,717.50	23,717.50	23,717.50	\$284,610.00



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Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
Net Operating Income	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	\$586.00
Non-operating Income													
Total for Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-operating Expenses													
Total for Non-operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Income	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	48.83	\$586.00