



Heritage View 2025 | Heritage View Condo HOA - Association level | FY2025

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

As of 1/14/2025

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
Income													
Association Fee Income	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	\$32,400.00
Total for Income	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	\$32,400.00
Expenses													
Insurance	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$7,800.00
Landscaping - Other	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Legal and Professional Fees - Other	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	\$450.00
Licenses and Permits	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	\$20.00
Management Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Reserve Account - Other	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Utilities													
Trash Removal	196.67	196.67	196.67	196.67	196.67	196.67	196.67	196.67	196.67	196.67	196.67	196.67	\$2,360.00
Utilities- Provo City	961.67	961.67	961.67	961.67	961.67	961.67	961.67	961.67	961.67	961.67	961.67	961.67	\$11,540.00
Subtotal for Utilities	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	\$13,900.00
Total for Expenses	2,447.50	2,447.50	2,447.50	2,447.50	2,447.50	2,447.50	2,447.50	2,447.50	2,447.50	2,447.50	2,447.50	2,447.50	\$29,370.00
Net Operating Income	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	\$3,030.00
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	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	252.50	\$3,030.00