



Time Square 2026 | Time Square - Association level | FY2026

As of 1/9/2026

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

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2026
Income													
Association Fee Income	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	\$93,960.00
Total for Income	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	\$93,960.00
Expenses													
Bank Fees	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	\$50.00
Cleaning and Maintenance	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
Insurance	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	\$14,000.00
Landscaping													
Landscaping - Other	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
Snow Removal	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
Sprinkler Repair	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	\$1,600.00
Yard Maintanace	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
Subtotal for Landscaping	1,591.67	1,591.67	1,591.67	1,591.67	1,591.67	1,591.67	1,591.67	1,591.67	1,591.67	1,591.67	1,591.67	1,591.67	\$19,100.00
Legal and Professional Fees - Other	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
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 - Other	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	\$3,400.00
Management Fees	382.50	382.50	382.50	382.50	382.50	382.50	382.50	382.50	382.50	382.50	382.50	382.50	\$4,590.00
Repairs - Other	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
Reserve Account - Other	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$14,400.00
Supplies - Other	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Utilities													
Comcast	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	\$15,500.00
Trash Removal	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	\$5,800.00
Utilities - Other	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
Subtotal for Utilities	2,191.67	2,191.67	2,191.67	2,191.67	2,191.67	2,191.67	2,191.67	2,191.67	2,191.67	2,191.67	2,191.67	2,191.67	\$26,300.00
Total for Expenses	7,829.17	7,829.17	7,829.17	7,829.17	7,829.17	7,829.17	7,829.17	7,829.17	7,829.17	7,829.17	7,829.17	7,829.17	\$93,950.00
Net Operating Income	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
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



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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	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