



# 2025 | Time Square - Association level | FY2025

As of 1/8/2025

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 2025
<b>Income</b>													
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
<b>Total for Income</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>7,830.00</b>	<b>\$93,960.00</b>
<b>Expenses</b>													
Insurance	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	\$12,400.00
Landscaping													
Landscaping - Other	1,193.75	1,193.75	1,193.75	1,193.75	1,193.75	1,193.75	1,193.75	1,193.75	1,193.75	1,193.75	1,193.75	1,193.75	\$14,325.00
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
<b>Subtotal for Landscaping</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>1,402.08</b>	<b>\$16,825.00</b>
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
Maintenance - 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
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	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
Utilities													
Comcast	1,641.67	1,641.67	1,641.67	1,641.67	1,641.67	1,641.67	1,641.67	1,641.67	1,641.67	1,641.67	1,641.67	1,641.67	\$19,700.00
Trash Removal	443.50	443.50	443.50	443.50	443.50	443.50	443.50	443.50	443.50	443.50	443.50	443.50	\$5,322.00
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
<b>Subtotal for Utilities</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>2,501.83</b>	<b>\$30,022.00</b>
<b>Total for Expenses</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>7,623.92</b>	<b>\$91,487.00</b>
<b>Net Operating Income</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>\$2,473.00</b>
<b>Non-operating Income</b>													
<b>Total for Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Non-operating Expenses</b>													
<b>Total for Non-operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>206.08</b>	<b>\$2,473.00</b>