



# 2025 | Heritage Village - Association level | FY2025

As of 1/29/2025

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	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	\$280,800.00
Club House Rentals	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
<b>Total for Income</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>\$282,000.00</b>
<b>Expenses</b>													
Insurance	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	\$2,200.00
Landscaping													
Landscaping - Other	9,608.33	9,608.33	9,608.33	9,608.33	9,608.33	9,608.33	9,608.33	9,608.33	9,608.33	9,608.33	9,608.33	9,608.33	\$115,300.00
Sprinkler Repair	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	\$750.00
Tree Trimming	611.42	611.42	611.42	611.42	611.42	611.42	611.42	611.42	611.42	611.42	611.42	611.42	\$7,337.00
<b>Subtotal for Landscaping</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>10,282.25</b>	<b>\$123,387.00</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
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
Maintenance													
Maintenance - Other	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	\$11,500.00
Pool Maintenance	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	\$47,000.00
<b>Subtotal for Maintenance</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>\$58,500.00</b>
Management Fees	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	\$12,120.00
Repairs - 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
Reserve Account - Other	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	\$28,080.00
Supplies	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
Taxes	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
Utilities													
Comcast	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	\$1,440.00
Security System	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	\$740.00
Utilities - Other	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	\$29,100.00
<b>Subtotal for Utilities</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>2,606.67</b>	<b>\$31,280.00</b>
<b>Total for Expenses</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>21,798.92</b>	<b>\$261,587.00</b>
<b>Net Operating Income</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>\$20,413.00</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>



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<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>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>1,701.08</b>	<b>\$20,413.00</b>