

Balance Sheet

Properties: Chase Creek - Chase Creek Condominiums Salt Lake City, UT 84107

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		3,260.76
Savings/Reserve Account		92,428.78
Total Cash		95,689.54
TOTAL ASSETS		95,689.54
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		1,969.00
Total Liabilities		1,969.00
Capital		
Retained Earnings		28,304.02
Calculated Retained Earnings		-1.70
Calculated Prior Years Retained Earnings		65,418.22
Total Capital		93,720.54
TOTAL LIABILITIES & CAPITAL		95,689.54

Income Statement

Welch Randall

Properties: Chase Creek - Chase Creek Condominiums Salt Lake City, UT 84107

As of: Apr 2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Dues	7,022.00	100.00	27,228.00	100.00
Total Operating Income	7,022.00	100.00	27,228.00	100.00
Expense				
CCA: Chase Creek				
CCA - Copies & Mailings	0.00	0.00	0.00	0.00
CCA - Electric Service	87.09	1.24	373.89	1.37
CCA - Garbage	262.14	3.73	1,047.97	3.85
CCA - Insurance	663.80	9.45	3,392.49	12.46
CCA - Legal	530.00	7.55	920.00	3.38
CCA - Repair & Maintenance	436.93	6.22	736.93	2.71
CCA - Tax & License	351.00	5.00	351.00	1.29
CCA - Water & Sewer	472.64	6.73	4,770.42	17.52
CCA - Yardcare	1,900.00	27.06	12,199.00	44.80
CCA- Security Protection Agency	0.00	0.00	600.00	2.20
CCA- Recycling Program	214.50	3.05	858.00	3.15
Total CCA: Chase Creek	4,918.10	70.04	25,249.70	92.73
Property Management				
Management Fee	495.00	7.05	1,980.00	7.27
Total Property Management	495.00	7.05	1,980.00	7.27
Total Operating Expense	5,413.10	77.09	27,229.70	100.01
NOI - Net Operating Income	1,608.90	22.91	-1.70	-0.01
Total Income	7,022.00	100.00	27,228.00	100.00
Total Expense	5,413.10	77.09	27,229.70	100.01
Net Income	1,608.90	22.91	-1.70	-0.01