

Balance Sheet

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

As of: 09/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		2,715.28
Savings/Reserve Account		92,428.78
Total Cash		95,144.06
TOTAL ASSETS		95,144.06
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		2,594.00
Total Liabilities		2,594.00
Capital		
Retained Earnings		28,304.02
Calculated Retained Earnings		-1,172.18
Calculated Prior Years Retained Earnings		65,418.22
Total Capital		92,550.06
TOTAL LIABILITIES & CAPITAL		95,144.06

Income Statement

Welch Randall

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

As of: Sep 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	6,807.00	100.00	61,263.00	99.92
Fine & Violation	0.00	0.00	50.00	0.08
Total Operating Income	6,807.00	100.00	61,313.00	100.00
Expense				
CCA: Chase Creek				
CCA - Copies & Mailings	5.00	0.07	101.75	0.17
CCA - Electric Service	87.11	1.28	762.15	1.24
CCA - Garbage	260.30	3.82	2,335.72	3.81
CCA - Insurance	663.80	9.75	7,124.29	11.62
CCA - Legal	0.00	0.00	1,910.00	3.12
CCA - Repair & Maintenance	0.00	0.00	736.93	1.20
CCA - Tax & License	0.00	0.00	351.00	0.57
CCA - Water & Sewer	2,802.73	41.17	14,079.84	22.96
CCA - Yardcare	2,277.00	33.45	28,098.00	45.83
CCA- Security Protection Agency	0.00	0.00	600.00	0.98
CCA- Recycling Program	214.50	3.15	1,930.50	3.15
Total CCA: Chase Creek	6,310.44	92.71	58,030.18	94.65
Property Management				
Management Fee	495.00	7.27	4,455.00	7.27
Total Property Management	495.00	7.27	4,455.00	7.27
Total Operating Expense	6,805.44	99.98	62,485.18	101.91
NOI - Net Operating Income	1.56	0.02	-1,172.18	-1.91
Total Income	6,807.00	100.00	61,313.00	100.00
Total Expense	6,805.44	99.98	62,485.18	101.91
Net Income	1.56	0.02	-1,172.18	-1.91