

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
<strong>ASSETS</strong>		
<strong>Cash</strong>		
Checking - Cash in Bank		6,476.44
Savings/Reserve Account		93,502.78
<strong>Total Cash</strong>		<strong>99,979.22</strong>
<strong>TOTAL ASSETS</strong>		<strong>99,979.22</strong>
<strong>LIABILITIES &amp; CAPITAL</strong>		
<strong>Liabilities</strong>		
Prepaid Rent		2,854.00
<strong>Total Liabilities</strong>		<strong>2,854.00</strong>
<strong>Capital</strong>		
Retained Earnings		28,304.02
Calculated Retained Earnings		-1,379.70
Calculated Prior Years Retained Earnings		70,200.90
<strong>Total Capital</strong>		<strong>97,125.22</strong>
<strong>TOTAL LIABILITIES &amp; CAPITAL</strong>		<strong>99,979.22</strong>

## Income Statement

Welch Randall

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

As of: Jan 2024

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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	7,004.00	100.00	7,004.00	100.00
<b>Total Operating Income</b>	<b>7,004.00</b>	<b>100.00</b>	<b>7,004.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>CCA: Chase Creek</b>				
CCA - Electric Service	99.81	1.43	99.81	1.43
CCA - Garbage	269.74	3.85	269.74	3.85
CCA - Insurance	0.00	0.00	0.00	0.00
CCA - Repair & Maintenance	785.94	11.22	785.94	11.22
CCA - Water & Sewer	2,198.21	31.39	2,198.21	31.39
CCA - Yardcare	4,088.00	58.37	4,088.00	58.37
CCA- Recycling Program	429.00	6.13	429.00	6.13
<b>Total CCA: Chase Creek</b>	<b>7,870.70</b>	<b>112.37</b>	<b>7,870.70</b>	<b>112.37</b>
<b>Property Management</b>				
Management Fee	495.00	7.07	495.00	7.07
<b>Total Property Management</b>	<b>495.00</b>	<b>7.07</b>	<b>495.00</b>	<b>7.07</b>
Bank Fees / Interest	18.00	0.26	18.00	0.26
<b>Total Operating Expense</b>	<b>8,383.70</b>	<b>119.70</b>	<b>8,383.70</b>	<b>119.70</b>
<b>NOI - Net Operating Income</b>	<b>-1,379.70</b>	<b>-19.70</b>	<b>-1,379.70</b>	<b>-19.70</b>
Total Income	7,004.00	100.00	7,004.00	100.00
Total Expense	8,383.70	119.70	8,383.70	119.70
<b>Net Income</b>	<b>-1,379.70</b>	<b>-19.70</b>	<b>-1,379.70</b>	<b>-19.70</b>