

Balance Sheet

Properties: Terraces at Holladay HOA - 2369 E Murray Holladay Road Holladay, UT 84117

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	5,764.73
Savings/Reserve Account	21,129.16
Total Cash	26,893.89
TOTAL ASSETS	26,893.89
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,836.00
Total Liabilities	4,836.00
Capital	
Retained Earnings	74,509.58
Calculated Retained Earnings	2,212.31
Calculated Prior Years Retained Earnings	-54,664.00
Total Capital	22,057.89
TOTAL LIABILITIES & CAPITAL	26,893.89

Income Statement

Welch Randall

Properties: Terraces at Holladay HOA - 2369 E Murray Holladay Road Holladay, UT 84117

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
Operating Income & Expense				
Income				
Association Dues	13,389.00	83.28	13,389.00	83.28
HOA Reinvestment Fee / Transfer Fee	2,687.50	16.72	2,687.50	16.72
Total Operating Income	16,076.50	100.00	16,076.50	100.00
Expense				
Terrace at Holiday				
TAH- Gas Service	19.21	0.12	19.21	0.12
TAH- Garbage Service	234.35	1.46	234.35	1.46
TAH- Property Maintenance	350.00	2.18	350.00	2.18
TAH- Cable	3,475.48	21.62	3,475.48	21.62
TAH- Snow Removal	0.00	0.00	0.00	0.00
TAH- Insurance	2,203.00	13.70	2,203.00	13.70
TAH- Electricity	514.18	3.20	514.18	3.20
TAH- Common Area Cleaning	0.00	0.00	0.00	0.00
TAH- Elevator	1,585.44	9.86	1,585.44	9.86
TAH- Water	2,506.53	15.59	2,506.53	15.59
TAH- Internet	1,365.00	8.49	1,365.00	8.49
TAH- Fire/Security	916.00	5.70	916.00	5.70
TAH- Rain Gutter Maintenance	0.00	0.00	0.00	0.00
TAH- Legal Fees	0.00	0.00	0.00	0.00
Total Terrace at Holiday	13,169.19	81.92	13,169.19	81.92
Property Management				
Management Fee	695.00	4.32	695.00	4.32
Total Property Management	695.00	4.32	695.00	4.32
Total Operating Expense	13,864.19	86.24	13,864.19	86.24
NOI - Net Operating Income	2,212.31	13.76	2,212.31	13.76
Total Income	16,076.50	100.00	16,076.50	100.00
Total Expense	13,864.19	86.24	13,864.19	86.24
Net Income	2,212.31	13.76	2,212.31	13.76