

Balance Sheet

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

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	15,000.51
Savings/Reserve Account	23,791.06
Total Cash	38,791.57
TOTAL ASSETS	38,791.57
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,568.00
Total Liabilities	4,568.00
Capital	
Retained Earnings	74,509.58
Calculated Retained Earnings	14,377.99
Calculated Prior Years Retained Earnings	-54,664.00
Total Capital	34,223.57
TOTAL LIABILITIES & CAPITAL	38,791.57

Income Statement

Welch Randall

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

As of: Mar 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	13,201.00	100.00	39,820.00	93.68
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	2,687.50	6.32
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	13,201.00	100.00	42,507.50	100.00
Expense				
Terrace at Holiday				
TAH- Gate Maintenance	0.00	0.00	1,047.00	2.46
TAH- Gas Service	59.84	0.45	112.52	0.26
TAH- Garbage Service	230.60	1.75	695.55	1.64
TAH- Property Maintenance	0.00	0.00	2,696.69	6.34
TAH- Cable	0.00	0.00	5,259.25	12.37
TAH- Snow Removal	0.00	0.00	2,635.00	6.20
TAH- Insurance	0.00	0.00	5,388.00	12.68
TAH- Electricity	505.81	3.83	1,556.93	3.66
TAH- Taxes & Licensing	0.00	0.00	97.50	0.23
TAH- Common Area Cleaning	0.00	0.00	840.00	1.98
TAH- Elevator	180.00	1.36	1,765.44	4.15
TAH- Water	1,950.00	14.77	4,456.53	10.48
TAH- Internet	-3,108.90	-23.55	-1,743.90	-4.10
TAH- Fire/Security	0.00	0.00	458.00	1.08
TAH- Rain Gutter Maintenance	0.00	0.00	0.00	0.00
TAH- Legal Fees	0.00	0.00	780.00	1.83
Total Terrace at Holiday	-182.65	-1.38	26,044.51	61.27
Property Management				
Management Fee	695.00	5.26	2,085.00	4.91
Total Property Management	695.00	5.26	2,085.00	4.91
Total Operating Expense	512.35	3.88	28,129.51	66.18
NOI - Net Operating Income	12,688.65	96.12	14,377.99	33.82

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Total Income	13,201.00	100.00	42,507.50	100.00
Total Expense	512.35	3.88	28,129.51	66.18
Net Income	12,688.65	96.12	14,377.99	33.82