

## Balance Sheet

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

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	5,267.84
Savings/Reserve Account	95,650.78
<b>Total Cash</b>	<b>100,918.62</b>
<b>TOTAL ASSETS</b>	<b>100,918.62</b>
 <b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	2,477.00
<b>Total Liabilities</b>	<b>2,477.00</b>
<b>Capital</b>	
Retained Earnings	28,304.02
Calculated Retained Earnings	-63.30
Calculated Prior Years Retained Earnings	70,200.90
<b>Total Capital</b>	<b>98,441.62</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>100,918.62</b>

# Income Statement

Welch Randall

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

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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	6,807.00	100.00	20,618.00	100.00
<b>Total Operating Income</b>	<b>6,807.00</b>	<b>100.00</b>	<b>20,618.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>CCA: Chase Creek</b>				
CCA - Copies & Mailings	0.00	0.00	65.50	0.32
CCA - Electric Service	91.20	1.34	289.14	1.40
CCA - Garbage	265.42	3.90	800.58	3.88
CCA - Insurance	773.90	11.37	2,377.40	11.53
CCA - Legal	0.00	0.00	0.00	0.00
CCA - Repair & Maintenance	0.00	0.00	785.94	3.81
CCA - Snow Removal	0.00	0.00	67.00	0.32
CCA - Tax & License	358.00	5.26	358.00	1.74
CCA - Water & Sewer	2,065.32	30.34	5,088.74	24.68
CCA - Yardcare	3,800.00	55.82	7,888.00	38.26
CCA- Security Protection Agency	600.00	8.81	600.00	2.91
CCA- Recycling Program	214.50	3.15	858.00	4.16
<b>Total CCA: Chase Creek</b>	<b>8,168.34</b>	<b>120.00</b>	<b>19,178.30</b>	<b>93.02</b>
<b>Property Management</b>				
Management Fee	495.00	7.27	1,485.00	7.20
<b>Total Property Management</b>	<b>495.00</b>	<b>7.27</b>	<b>1,485.00</b>	<b>7.20</b>
Bank Fees / Interest	0.00	0.00	18.00	0.09
<b>Total Operating Expense</b>	<b>8,663.34</b>	<b>127.27</b>	<b>20,681.30</b>	<b>100.31</b>
<b>NOI - Net Operating Income</b>	<b>-1,856.34</b>	<b>-27.27</b>	<b>-63.30</b>	<b>-0.31</b>
Total Income	6,807.00	100.00	20,618.00	100.00
Total Expense	8,663.34	127.27	20,681.30	100.31
<b>Net Income</b>	<b>-1,856.34</b>	<b>-27.27</b>	<b>-63.30</b>	<b>-0.31</b>