

Balance Sheet

Properties: Old Mill - 1164 E 1390 S Ogden, UT 84404

As of: 01/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	4,031.42
Savings/Reserve Account	121.76
Old Mill CD-B (*4566) - Reserve	15,754.26
Old Mill CD-E (*4535) - Reserve	10,341.82
Old Mill CD-G (*3801) - Reserve	10,388.08
Total Cash	40,637.34
TOTAL ASSETS	40,637.34
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,617.00
Total Liabilities	5,617.00
Capital	
Retained Earnings	114,636.16
Calculated Retained Earnings	-728.46
Calculated Retained Earnings	2,504.92
Calculated Prior Years Retained Earnings	-81,392.28
Total Capital	35,020.34
TOTAL LIABILITIES & CAPITAL	40,637.34

Income Statement

Welch Randall

Properties: Old Mill - 1164 E 1390 S Ogden, UT 84404

As of: Jan 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	12,950.00	99.81	12,950.00	99.81
Late Fee	25.00	0.19	25.00	0.19
Total Operating Income	12,975.00	100.00	12,975.00	100.00
Expense				
Old Mill				
OMA - Professional Services				
OMA - Insurance Expense	1,115.58	8.60	1,115.58	8.60
OMA - Garbage Collection	24.44	0.19	24.44	0.19
Total OMA - Professional Services	1,140.02	8.79	1,140.02	8.79
OMA - Landscaping and Grounds Keeping				
OMA - Landscaping Contract	5,000.00	38.54	5,000.00	38.54
OMA - Landscaping Other	2,782.26	21.44	2,782.26	21.44
Total OMA - Landscaping and Grounds Keeping	7,782.26	59.98	7,782.26	59.98
OMA - Repairs & Maintenance				
OMA - Building Maintenance	747.61	5.76	747.61	5.76
Total OMA - Repairs & Maintenance	747.61	5.76	747.61	5.76
OMA- Roof Repair	0.00	0.00	0.00	0.00
OMA - Utilities				
OMA - Electricity	70.07	0.54	70.07	0.54
OMA - Water	180.12	1.39	180.12	1.39
Total OMA - Utilities	250.19	1.93	250.19	1.93
Total Old Mill	9,920.08	76.46	9,920.08	76.46
OMA- Rain Gutter	0.00	0.00	0.00	0.00
OMA- Light Reimbursement	0.00	0.00	0.00	0.00
Property Management				
Management Fee	550.00	4.24	550.00	4.24
Total Property Management	550.00	4.24	550.00	4.24
Total Operating	10,470.08	80.69	10,470.08	80.69

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Expense				
NOI - Net Operating Income	2,504.92	19.31	2,504.92	19.31
Other Income & Expense				
Other Income				
Interest on Bank Accounts	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	12,975.00	100.00	12,975.00	100.00
Total Expense	10,470.08	80.69	10,470.08	80.69
Net Income	2,504.92	19.31	2,504.92	19.31