

Balance Sheet

Properties: Village Professional Building Condo Company - 2200 E 4500 S Holladay, UT 84117

As of: 07/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		10,779.89
Total Cash		10,779.89
TOTAL ASSETS		10,779.89
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		518.43
Total Liabilities		518.43
Capital		
Retained Earnings		3,812.02
Calculated Retained Earnings		6,449.44
Total Capital		10,261.46
TOTAL LIABILITIES & CAPITAL		10,779.89

Income Statement

Welch Randall

Properties: Village Professional Building Condo Company - 2200 E 4500 S Holladay, UT 84117

As of: Jul 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	2,570.91	100.00	5,711.44	100.00
Total Operating Income	2,570.91	100.00	5,711.44	100.00
Expense				
Total Operating Expense	0.00	0.00	0.00	0.00
NOI - Net Operating Income	2,570.91	100.00	5,711.44	100.00
Other Income & Expense				
Other Income				
Special Assessment	379.53	14.76	738.00	12.92
Total Other Income	379.53	14.76	738.00	12.92
Net Other Income	379.53	14.76	738.00	12.92
Total Income	2,950.44	114.76	6,449.44	112.92
Total Expense	0.00	0.00	0.00	0.00
Net Income	2,950.44	114.76	6,449.44	112.92