

Balance Sheet

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

As of: 09/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name | Balance |
|--|-----------------|
| ASSETS | |
| Cash | |
| Checking - Cash in Bank | 7,743.30 |
| Total Cash | 7,743.30 |
| TOTAL ASSETS | 7,743.30 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Prepaid Rent | 960.82 |
| Total Liabilities | 960.82 |
| Capital | |
| Retained Earnings | 3,812.02 |
| Calculated Retained Earnings | 2,970.46 |
| Total Capital | 6,782.48 |
| TOTAL LIABILITIES & CAPITAL | 7,743.30 |

Income Statement

Welch Randall

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

As of: Sep 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 | 10,853.26 | 100.00 |
| Total Operating Income | 2,570.91 | 100.00 | 10,853.26 | 100.00 |
| Expense | | | | |
| Village Professional Building Expense | | | | |
| VPB- Insurance | 0.00 | 0.00 | 2,982.00 | 27.48 |
| VPB- Common Electricity | 37.98 | 1.48 | 343.71 | 3.17 |
| VPB- Landscaping Service | 1,761.09 | 68.50 | 1,761.09 | 16.23 |
| VPB- Garbage | 126.00 | 4.90 | 504.00 | 4.64 |
| VPB- Common Water | 400.00 | 15.56 | 800.00 | 7.37 |
| VPB- Office Expense | 0.00 | 0.00 | 50.00 | 0.46 |
| Total Village Professional Building Expense | 2,325.07 | 90.44 | 6,440.80 | 59.34 |
| Property Management | | | | |
| Management Fee | 445.00 | 17.31 | 1,780.00 | 16.40 |
| Total Property Management | 445.00 | 17.31 | 1,780.00 | 16.40 |
| Start Up Fee Expense | 0.00 | 0.00 | 400.00 | 3.69 |
| Total Operating Expense | 2,770.07 | 107.75 | 8,620.80 | 79.43 |
| NOI - Net Operating Income | -199.16 | -7.75 | 2,232.46 | 20.57 |
| Other Income & Expense | | | | |
| Other Income | | | | |
| Special Assessment | 0.00 | 0.00 | 738.00 | 6.80 |
| Total Other Income | 0.00 | 0.00 | 738.00 | 6.80 |
| Net Other Income | 0.00 | 0.00 | 738.00 | 6.80 |
| Total Income | 2,570.91 | 100.00 | 11,591.26 | 106.80 |
| Total Expense | 2,770.07 | 107.75 | 8,620.80 | 79.43 |
| Net Income | -199.16 | -7.75 | 2,970.46 | 27.37 |