

Balance Sheet

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

As of: 10/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	6,891.05
Total Cash	6,891.05
TOTAL ASSETS	6,891.05
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	266.19
Total Liabilities	266.19
Capital	
Retained Earnings	3,812.02
Calculated Retained Earnings	2,812.84
Total Capital	6,624.86
TOTAL LIABILITIES & CAPITAL	6,891.05

Income Statement

Welch Randall

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

As of: Oct 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	13,424.17	100.00
Total Operating Income	2,570.91	100.00	13,424.17	100.00
Expense				
Village Professional Building Expense				
VPB- Insurance	0.00	0.00	2,982.00	22.21
VPB- Common Electricity	561.97	21.86	905.68	6.75
VPB- Landscaping Service	0.00	0.00	1,761.09	13.12
VPB- Garbage	133.38	5.19	637.38	4.75
VPB- Common Water	0.00	0.00	800.00	5.96
VPB- Office Expense	1,588.18	61.78	1,638.18	12.20
Total Village Professional Building Expense	2,283.53	88.82	8,724.33	64.99
Property Management				
Management Fee	445.00	17.31	2,225.00	16.57
Total Property Management	445.00	17.31	2,225.00	16.57
Start Up Fee Expense	0.00	0.00	400.00	2.98
Total Operating Expense	2,728.53	106.13	11,349.33	84.54
NOI - Net Operating Income	-157.62	-6.13	2,074.84	15.46
Other Income & Expense				
Other Income				
Special Assessment	0.00	0.00	738.00	5.50
Total Other Income	0.00	0.00	738.00	5.50
Net Other Income	0.00	0.00	738.00	5.50
Total Income	2,570.91	100.00	14,162.17	105.50
Total Expense	2,728.53	106.13	11,349.33	84.54
Net Income	-157.62	-6.13	2,812.84	20.95