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		nganikan bisanggan kenterangan bisan mejara anam - k	r	The same of the sa	
Checking - Cash in Bank	ermanet Malife Male intelligious species are as are accumultible distribution accurate as as all offices a		ing the consistency to the Marie Electric terrority and the Continue Electric terrority		6,891.05
Total Cash		, 1	-	A	6,891.05
TOTAL ASSETS			etrorino et estato e e e e e e e e e e e e e e e e e e e		6,891.05
			an programme and a second seco		and a set of the second of the
LIABILITIES & CAPITAL				orianisma olivatiki oligityin kanipus sarriigaa sassaanin ja ayaaninga anga anga anaya sasaa ayaa sayaa sayaa	
Liabilities	and the state of t	The or an end of the Spirit Andrews or . He was	· · · · · · · · · · · · · · · · · · ·		
Prepaid Rent	>	*		emante de major emante propositiones de mante en apparate de mante en apresentation de la constitución de apparate de la constitución de la consti	266.19
Total Liabilities	anterpresentation and a company decrease a company of the company	and the Chinesian Property			266.19
Capital			v .	en de la companya de	
Retained Earnings		realization and arrangement quantities	The state of the s		3,812.02
Calculated Retained Earnings	. !	ter and transcription or in degraphic access	\$	Andrea (1964) - An Alfrick (1964) - Andrea Andrea (1964) - And	2,812.84
Total Capital	and the state of t	r gradiministra abi intransibiligans	and the state of t		6,624.86
TOTAL LIABILITIES & CAPITAL			New York of the second of the		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			3.5	
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			a designation of the second se	it valitietitä yhtäänitään austu _u stavaan ausvala _{tuus} akuuna suomikassa puosituussa suoma suksaassitaasta ja j
Village Professional Building Expense		,		The second secon
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	1	,	(м. — « « « « « « « « « « « « « « « « « «
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		3		
Other Income	ľ			
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

Created on 11/07/2024 Page 1