

Balance Sheet

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

As of: 11/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	7,791.09
Total Cash	7,791.09
TOTAL ASSETS	7,791.09
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	266.19
Total Liabilities	266.19
Capital	
Retained Earnings	3,812.02
Calculated Retained Earnings	3,712.88
Total Capital	7,524.90
TOTAL LIABILITIES & CAPITAL	7,791.09

## Income Statement

Welch Randall

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

As of: Nov 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	1,922.07	100.00	15,346.24	100.00
<b>Total Operating Income</b>	<b>1,922.07</b>	<b>100.00</b>	<b>15,346.24</b>	<b>100.00</b>
<b>Expense</b>				
<b>Village Professional Building Expense</b>				
VPB- Insurance	0.00	0.00	2,982.00	19.43
VPB- Common Electricity	43.65	2.27	949.33	6.19
VPB- Landscaping Service	0.00	0.00	1,761.09	11.48
VPB- Garbage	133.38	6.94	770.76	5.02
VPB- Common Water	400.00	20.81	1,200.00	7.82
VPB- Office Expense	0.00	0.00	1,638.18	10.67
<b>Total Village Professional Building Expense</b>	<b>577.03</b>	<b>30.02</b>	<b>9,301.36</b>	<b>60.61</b>
<b>Property Management</b>				
Management Fee	445.00	23.15	2,670.00	17.40
<b>Total Property Management</b>	<b>445.00</b>	<b>23.15</b>	<b>2,670.00</b>	<b>17.40</b>
Start Up Fee Expense	0.00	0.00	400.00	2.61
<b>Total Operating Expense</b>	<b>1,022.03</b>	<b>53.17</b>	<b>12,371.36</b>	<b>80.61</b>
<b>NOI - Net Operating Income</b>	<b>900.04</b>	<b>46.83</b>	<b>2,974.88</b>	<b>19.39</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Special Assessment	0.00	0.00	738.00	4.81
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>738.00</b>	<b>4.81</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>738.00</b>	<b>4.81</b>
Total Income	1,922.07	100.00	16,084.24	104.81
Total Expense	1,022.03	53.17	12,371.36	80.61
<b>Net Income</b>	<b>900.04</b>	<b>46.83</b>	<b>3,712.88</b>	<b>24.19</b>