

Balance Sheet

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

As of: 04/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	34,906.64
Total Cash	34,906.64
TOTAL ASSETS	34,906.64
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	552.44
Total Liabilities	552.44
Capital	
Retained Earnings	3,812.02
Calculated Retained Earnings	17,603.21
Calculated Prior Years Retained Earnings	12,938.97
Total Capital	34,354.20
TOTAL LIABILITIES & CAPITAL	34,906.64

Income Statement

Welch Randall

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

As of: Apr 2026

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	3,013.49	100.00	11,042.51	100.00
Total Operating Income	3,013.49	100.00	11,042.51	100.00
Expense				
Village Professional Building Expense				
VPB- Common Electricity	152.68	5.07	445.64	4.04
VPB- Landscaping Service	491.59	16.31	876.59	7.94
VPB- Garbage	147.28	4.89	562.28	5.09
VPB- Common Water	0.00	0.00	960.00	8.69
VPB- Office Expense	0.00	0.00	380.50	3.45
VPB- Property Maintenance	25,299.84	839.55	25,699.84	232.74
Total Village Professional Building Expense	26,091.39	865.82	28,924.85	261.94
Property Management				
Management Fee	467.25	15.51	1,824.50	16.52
Total Property Management	467.25	15.51	1,824.50	16.52
Total Operating Expense	26,558.64	881.32	30,749.35	278.46
NOI - Net Operating Income	-23,545.15	-781.32	-19,706.84	-178.46
Other Income & Expense				
Other Income				
Special Assessment	37,310.05	1,238.10	37,310.05	337.88
Total Other Income	37,310.05	1,238.10	37,310.05	337.88
Net Other Income	37,310.05	1,238.10	37,310.05	337.88
Total Income	40,323.54	1,338.10	48,352.56	437.88
Total Expense	26,558.64	881.32	30,749.35	278.46
Net Income	13,764.90	456.78	17,603.21	159.41