

Balance Sheet

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

As of: 08/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	50,971.14
Total Cash	50,971.14
TOTAL ASSETS	50,971.14
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,209.47
Total Liabilities	1,209.47
Capital	
Retained Earnings	3,812.02
Calculated Retained Earnings	33,010.68
Calculated Prior Years Retained Earnings	12,938.97
Total Capital	49,761.67
TOTAL LIABILITIES & CAPITAL	50,971.14

Income Statement

Welch Randall LLC

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

As of: Aug 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	2,876.25	100.00	22,819.62	100.00
Total Operating Income	2,876.25	100.00	22,819.62	100.00
Expense				
Village Professional Building Expense				
VPB- Insurance	0.00	0.00	5,676.00	24.87
VPB- Common Electricity	39.09	1.36	788.76	3.46
VPB- Landscaping Service	375.00	13.04	2,501.36	10.96
VPB- Garbage	149.26	5.19	1,171.07	5.13
VPB- Common Water	0.00	0.00	1,920.00	8.41
VPB- Office Expense	0.00	0.00	648.18	2.84
VPB- Property Maintenance	3,657.33	127.16	29,964.73	131.31
Total Village Professional Building Expense	4,220.68	146.74	42,670.10	186.99
Property Management				
Management Fee	467.25	16.25	3,693.50	16.19
Total Property Management	467.25	16.25	3,693.50	16.19
Total Operating Expense	4,687.93	162.99	46,363.60	203.17
NOI - Net Operating Income	-1,811.68	-62.99	-23,543.98	-103.17
Other Income & Expense				
Other Income				
Special Assessment	0.00	0.00	56,554.66	247.83
Total Other Income	0.00	0.00	56,554.66	247.83
Net Other Income	0.00	0.00	56,554.66	247.83
Total Income	2,876.25	100.00	79,374.28	347.83
Total Expense	4,687.93	162.99	46,363.60	203.17
Net Income	-1,811.68	-62.99	33,010.68	144.66