

## Balance Sheet

Properties: Donner Crest Condominium Homeowners Association - 850 S Donner Way Salt Lake City, UT 84108

As of: 06/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	72,392.34
Savings/Reserve Account	5,615.18
Donner Crest Reserve Account	96,753.10
<b>Total Cash</b>	<b>174,760.62</b>
<b>TOTAL ASSETS</b>	<b>174,760.62</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	3,465.00
<b>Total Liabilities</b>	<b>3,465.00</b>
<b>Capital</b>	
Retained Earnings	151,155.37
Calculated Retained Earnings	20,140.25
<b>Total Capital</b>	<b>171,295.62</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>174,760.62</b>

**Income Statement**

**Welch Randall**

**Properties:** Donner Crest Condominium Homeowners Association - 850 S Donner Way Salt Lake City, UT 84108

**As of:** Jun 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	13,222.00	100.00	83,713.25	99.72
Interest Income	0.00	0.00	83.00	0.10
Late Fee	0.00	0.00	150.00	0.18
<b>Total Operating Income</b>	<b>13,222.00</b>	<b>100.00</b>	<b>83,946.25</b>	<b>100.00</b>
<b>Expense</b>				
<b>Donner Crest HOA Expense</b>				
DCC- Reserve Projects	1,664.40	12.59	32,399.91	38.60
DCC- Office Expense	97.50	0.74	19.50	0.02
DCC- Snow Removal	0.00	0.00	3,105.00	3.70
DCC- Water, Sewer & Storm	1,427.84	10.80	6,524.85	7.77
DCC- Security System	0.00	0.00	396.04	0.47
DCC- Pest Control	100.00	0.76	300.00	0.36
DCC- Elevator	181.28	1.37	1,087.68	1.30
DCC- Elevator Telephone/ Emergency Service	222.57	1.68	1,608.93	1.92
DCC- Gas	10.01	0.08	79.07	0.09
DCC- Common Cleaning	1,544.00	11.68	3,028.00	3.61
DCC- Garbage	296.00	2.24	1,776.09	2.12
DCC- Roofing	0.00	0.00	750.00	0.89
DCC- Cable/Internet/ Phone	121.63	0.92	5,091.81	6.07
DCC- Taxes/ Licensing	0.00	0.00	386.00	0.46
DCC- Tree Maintenance	1,140.00	8.62	5,640.00	6.72
DCC- Property Maintenance	340.63	2.58	2,752.10	3.28
DCC- Insurance	0.00	0.00	18,500.47	22.04
DCC- Legal Fees	0.00	0.00	292.00	0.35
DCC- Landscaping	83.78	0.63	83.78	0.10
<b>Total Donner Crest HOA Expense</b>	<b>7,229.64</b>	<b>54.68</b>	<b>83,821.23</b>	<b>99.85</b>
Monthly Software Fee	30.00	0.23	180.00	0.21
<b>Property Management</b>				
Management Fee	595.00	4.50	3,570.00	4.25
<b>Total Property Management</b>	<b>595.00</b>	<b>4.50</b>	<b>3,570.00</b>	<b>4.25</b>