

# Balance Sheet

Properties: Chase Creek - Chase Creek Condominiums Salt Lake City, UT 84107

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	8,124.20
Savings/Reserve Account	98,872.78
<b>Total Cash</b>	<b>106,996.98</b>
<b>TOTAL ASSETS</b>	<b>106,996.98</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	2,547.00
<b>Total Liabilities</b>	<b>2,547.00</b>
<b>Capital</b>	
Retained Earnings	28,304.02
Calculated Retained Earnings	5,945.06
Calculated Prior Years Retained Earnings	70,200.90
<b>Total Capital</b>	<b>104,449.98</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>106,996.98</b>

# Income Statement

Welch Randall

Properties: Chase Creek - Chase Creek Condominiums Salt Lake City, UT 84107

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	6,807.00	100.00	41,039.00	100.00
Fine & Violation	0.00	0.00	0.00	0.00
<b>Total Operating Income</b>	<b>6,807.00</b>	<b>100.00</b>	<b>41,039.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>CCA: Chase Creek</b>				
CCA - Copies & Mailings	0.00	0.00	69.25	0.17
CCA - Electric Service	177.76	2.61	640.44	1.56
CCA - Garbage	549.87	8.08	1,518.70	3.70
CCA - Insurance	773.90	11.37	4,699.10	11.45
CCA - Legal	0.00	0.00	0.00	0.00
CCA - Repair & Maintenance	0.00	0.00	785.94	1.92
CCA - Snow Removal	0.00	0.00	67.00	0.16
CCA - Tax & License	0.00	0.00	358.00	0.87
CCA - Water & Sewer	893.46	13.13	8,608.01	20.98
CCA - Yardcare	3,470.00	50.98	13,258.00	32.31
CCA- Security Protection Agency	0.00	0.00	600.00	1.46
CCA- Recycling Program	214.50	3.15	1,501.50	3.66
<b>Total CCA: Chase Creek</b>	<b>6,079.49</b>	<b>89.31</b>	<b>32,105.94</b>	<b>78.23</b>
<b>Property Management</b>				
Management Fee	495.00	7.27	2,970.00	7.24
<b>Total Property Management</b>	<b>495.00</b>	<b>7.27</b>	<b>2,970.00</b>	<b>7.24</b>
Bank Fees / Interest	0.00	0.00	18.00	0.04
<b>Total Operating Expense</b>	<b>6,574.49</b>	<b>96.58</b>	<b>35,093.94</b>	<b>85.51</b>
<b>NOI - Net Operating Income</b>	<b>232.51</b>	<b>3.42</b>	<b>5,945.06</b>	<b>14.49</b>
Total Income	6,807.00	100.00	41,039.00	100.00
Total Expense	6,574.49	96.58	35,093.94	85.51
<b>Net Income</b>	<b>232.51</b>	<b>3.42</b>	<b>5,945.06</b>	<b>14.49</b>