

**Wasatch Commons Condominium Association, Inc.**  
**Budget vs. Actuals: WCCA Budget\_FY25\_P&L - FY25 P&L**  
January - December 2025

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Income</b>				
06100 HOA Fees	117,902.00	118,227.00	-325.00	99.73%
06210 Transfer Fees on Unit Sales	1,500.00	1,000.00	500.00	150.00%
06360 Cash Back Awards	1,200.00	1,100.00	100.00	109.09%
06400 Interest Earned-Operating Accounts	606.62	400.00	206.62	151.66%
06450 Late Payment Fees	25.00	0.00	25.00	
06700 Play or Pay	700.00	2,500.00	-1,800.00	28.00%
06710 Electric Car Charging	0.00	500.00	-500.00	0.00%
06750 Receipts to Offset CH Expense	0.00	0.00	0.00	
06751 CH Rooms by Unit Owners	60.00	2,010.00	-1,950.00	2.99%
<b>Total 06750 Receipts to Offset CH Expense</b>	<b>\$ 60.00</b>	<b>\$ 2,010.00</b>	<b>-\$ 1,950.00</b>	<b>2.99%</b>
06800 Donations	0.00	0.00	0.00	
06805 Donations-Unrestricted	25.00	200.00	-175.00	12.50%
06815 Donations - Landscaping	50.00	0.00	50.00	
06860 Donations - Common House Rooms	1,817.06	0.00	1,817.06	
06890 Fund Raisers	3,604.20	6,250.00	-2,645.80	57.67%
<b>Total 06800 Donations</b>	<b>\$ 5,496.26</b>	<b>\$ 6,450.00</b>	<b>-\$ 953.74</b>	<b>85.21%</b>
06900 Uncategorized Income	442.23	0.00	442.23	
<b>Total Income</b>	<b>\$ 127,932.11</b>	<b>\$ 132,187.00</b>	<b>-\$ 4,254.89</b>	<b>96.78%</b>
<b>Gross Profit</b>	<b>\$ 127,932.11</b>	<b>\$ 132,187.00</b>	<b>-\$ 4,254.89</b>	<b>96.78%</b>
<b>Expenses</b>				
08100 Common House Operations	0.00	0.00	0.00	
08110 Electric CH & Carports	445.19	300.00	145.19	148.40%
08120 Gas (895...) CH	1,293.92	2,400.00	-1,106.08	53.91%
08150 Supplies CH	872.22	600.00	272.22	145.37%
<b>Total 08100 Common House Operations</b>	<b>\$ 2,611.33</b>	<b>\$ 3,300.00</b>	<b>-\$ 688.67</b>	<b>79.13%</b>
08200 Landscape Maintenance	0.00	5,000.00	-5,000.00	0.00%
08230 Supplies	94.83	0.00	94.83	
08240 Tree Work	525.00	0.00	525.00	
<b>Total 08200 Landscape Maintenance</b>	<b>\$ 619.83</b>	<b>\$ 5,000.00</b>	<b>-\$ 4,380.17</b>	<b>12.40%</b>
08300 Maintenance Committee	0.00	10,000.00	-10,000.00	0.00%
08305 Maintenance Materials	1,729.44	0.00	1,729.44	
08320 Commercial	257.45	0.00	257.45	
08330 Deck Repair	3,900.00	0.00	3,900.00	
08350 Contract Labor	18,828.12	0.00	18,828.12	
<b>Total 08300 Maintenance Committee</b>	<b>\$ 24,715.01</b>	<b>\$ 10,000.00</b>	<b>\$ 14,715.01</b>	<b>247.15%</b>
08400 Management Committee	0.00	0.00	0.00	

08410 Bank Service Charges	1,449.52	1,181.00	268.52	122.74%
08425 Dues and Subscriptions	187.43	0.00	187.43	
08430 Garbage & Recycling	4,341.52	4,218.00	123.52	102.93%
08435 Insurance - General	32,560.61	22,861.00	9,699.61	142.43%
08438 Insurance - Earthquake	0.00	18,880.00	-18,880.00	0.00%
<b>Total 08435 Insurance - General</b>	<b>\$ 32,560.61</b>	<b>\$ 41,741.00</b>	<b>-\$ 9,180.39</b>	<b>78.01%</b>
08445 Licenses and Permits	118.00	24.00	94.00	491.67%
08450 Office Supplies	124.91	172.00	-47.09	72.62%
08460 Postage and Delivery	20.10	0.00	20.10	
08465 Professional Fees (Accounting & Legal)	3,140.50	0.00	3,140.50	
08468 Legal Fees	0.00	2,000.00	-2,000.00	0.00%
<b>Total 08465 Professional Fees (Accounting &amp; Legal)</b>	<b>\$ 3,140.50</b>	<b>\$ 2,000.00</b>	<b>\$ 1,140.50</b>	<b>157.03%</b>
08466 Accounting Fees Professional	0.00	3,600.00	-3,600.00	0.00%
08476 Bookkeeping Software	1,157.41	1,025.00	132.41	112.92%
08490 Snow Removal	1,206.00	645.00	561.00	186.98%
08495 Taxes	2,257.00	100.00	2,157.00	2257.00%
<b>Total 08400 Management Committee</b>	<b>\$ 46,563.00</b>	<b>\$ 54,706.00</b>	<b>-\$ 8,143.00</b>	<b>85.11%</b>
08500 Workshop Expense	0.00	0.00	0.00	
08520 Gas (912...) Workshop	542.91	450.00	92.91	120.65%
<b>Total 08500 Workshop Expense</b>	<b>\$ 542.91</b>	<b>\$ 450.00</b>	<b>\$ 92.91</b>	<b>120.65%</b>
08700 Water	0.00	0.00	0.00	
08705 Water (...305) CH & Lawn	4,666.85	818.00	3,848.85	570.52%
08711 Water (...411) Workshop	930.53	957.00	-26.47	97.23%
08771 Water (...371) East side	3,752.44	3,200.00	552.44	117.26%
<b>Total 08700 Water</b>	<b>\$ 9,349.82</b>	<b>\$ 4,975.00</b>	<b>\$ 4,374.82</b>	<b>187.94%</b>
09000 Common House Furnishings	962.86	1,200.00	-237.14	80.24%
09210 Child infrastructure	67.87	500.00	-432.13	13.57%
09300 Safety and Security Committee	47.34	0.00	47.34	
09350 Celebrations Committee	0.00	300.00	-300.00	0.00%
09452 Dues to Cohousing.org	750.00	750.00	0.00	100.00%
09640 North Field	751.13	1,100.00	-348.87	68.28%
09650 Communications Committee	10.00	0.00	10.00	
09850 Uncategorized Expenses	1,593.55	0.00	1,593.55	
50900 Building Maintenance	406.00	0.00	406.00	
51300 Office Supplies	48.70	0.00	48.70	
51400 Bank & Merchant Fees	25.00	0.00	25.00	
Uncategorized Expense (old)	52.84	0.00	52.84	
<b>Total Expenses</b>	<b>\$ 89,117.19</b>	<b>\$ 82,281.00</b>	<b>\$ 6,836.19</b>	<b>108.31%</b>
<b>Net Operating Income</b>	<b>\$ 38,814.92</b>	<b>\$ 49,906.00</b>	<b>-\$ 11,091.08</b>	<b>77.78%</b>
<b>Other Income</b>				
11000 Interest Earned-Reserve Fund	5,802.77	5,700.00	102.77	101.80%
<b>Total Other Income</b>	<b>\$ 5,802.77</b>	<b>\$ 5,700.00</b>	<b>\$ 102.77</b>	<b>101.80%</b>
<b>Net Other Income</b>	<b>\$ 5,802.77</b>	<b>\$ 5,700.00</b>	<b>\$ 102.77</b>	<b>101.80%</b>
<b>Net Income</b>	<b>\$ 44,617.69</b>	<b>\$ 55,606.00</b>	<b>-\$ 10,988.31</b>	<b>80.24%</b>

## Profit and Loss

### Wasatch Commons Condominium Association, Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
<b>Income</b>													
06100 HOA Fees	8,441.00	9,951.00	9,951.00	9,951.00	9,951.00	9,951.00	9,951.00	9,951.00	9,951.00	9,951.00	9,951.00	9,951.00	117,902.00
06210 Transfer Fees on Unit Sales						500.00			500.00	500.00			1,500.00
06360 Cash Back Awards	100.00		125.00	100.00	125.00	100.00	100.00	125.00	125.00	125.00	100.00	75.00	1,200.00
06400 Interest Earned-Operating Accounts	33.58	30.62	53.40	74.13	70.97	68.82	70.46	69.46	67.33	67.85			606.62
06450 Late Payment Fees	0.00	25.00				0.00				0.00			25.00
06700 Play or Pay		120.00		290.00	40.00				250.00				700.00
06750 Receipts to Offset CH Expense													
06751 CH Rooms by Unit Owners	60.00												60.00
<b>Total for 06750 Receipts to Offset CH Expense</b>	<b>60.00</b>												<b>\$60.00</b>
06800 Donations													
06805 Donations-Unrestricted		25.00											25.00
06815 Donations - Landscaping		50.00											50.00
06860 Donations - Common House Rooms			1,817.06										1,817.06
06890 Fund Raisers	638.63		150.00	1,150.00									3,604.20
<b>Total for 06800 Donations</b>	<b>638.63</b>	<b>75.00</b>	<b>1,967.06</b>	<b>1,150.00</b>									<b>\$5,496.26</b>
06900 Uncategorized Income				405.23	37.00								442.23
<b>Total for Income</b>	<b>9,273.21</b>	<b>10,201.62</b>	<b>12,096.46</b>	<b>11,970.36</b>	<b>10,223.97</b>	<b>10,619.82</b>	<b>10,121.46</b>	<b>10,145.46</b>	<b>10,893.33</b>	<b>10,643.85</b>	<b>10,051.00</b>	<b>11,691.57</b>	<b>\$127,932.11</b>
<b>Gross Profit</b>	<b>9,273.21</b>	<b>10,201.62</b>	<b>12,096.46</b>	<b>11,970.36</b>	<b>10,223.97</b>	<b>10,619.82</b>	<b>10,121.46</b>	<b>10,145.46</b>	<b>10,893.33</b>	<b>10,643.85</b>	<b>10,051.00</b>	<b>11,691.57</b>	<b>\$127,932.11</b>
<b>Expenses</b>													
08100 Common House Operations													
08110 Electric CH & Carports	48.51	44.82	41.36	35.58	37.32	34.04	32.75		69.44	33.39	31.11	36.87	445.19
08120 Gas (895...) CH	183.93	249.86	252.59	182.11	153.37	37.38	23.74	25.03	21.08	49.90	78.08	36.85	1,293.92
08150 Supplies CH	57.86		54.28	56.26	23.70						680.12		872.22
<b>Total for 08100 Common House Operations</b>	<b>290.30</b>	<b>294.68</b>	<b>348.23</b>	<b>273.95</b>	<b>214.39</b>	<b>71.42</b>	<b>56.49</b>	<b>25.03</b>	<b>90.52</b>	<b>83.29</b>	<b>789.31</b>	<b>73.72</b>	<b>\$2,611.33</b>
08200 Landscape Maintenance													
08230 Supplies					94.83								94.83
08240 Tree Work								525.00					525.00
<b>Total for 08200 Landscape Maintenance</b>					<b>94.83</b>			<b>525.00</b>					<b>\$619.83</b>
08300 Maintenance Committee													
08305 Maintenance Materials	22.00		596.88		292.22	401.60	98.33	47.04	33.86		237.51		1,729.44
08320 Commercial								257.45					257.45
08330 Deck Repair			3,900.00										3,900.00
08350 Contract Labor									300.00		4,553.12	13,975.00	18,828.12
<b>Total for 08300 Maintenance Committee</b>	<b>22.00</b>		<b>4,496.88</b>		<b>292.22</b>	<b>401.60</b>	<b>98.33</b>	<b>304.49</b>	<b>333.86</b>		<b>4,790.63</b>	<b>13,975.00</b>	<b>\$24,715.01</b>
08400 Management Committee													
08410 Bank Service Charges	75.02	93.59	80.31	80.31	90.31	80.31	145.43	72.43	90.43	453.43	68.54	119.41	1,449.52
08425 Dues and Subscriptions				173.10				10.00	4.33				187.43
08430 Garbage & Recycling	354.27	354.68	356.30	355.49	348.79	355.90	356.92	361.39	361.99	379.45	378.17	378.17	4,341.52
08435 Insurance - General	-4,282.98	2,901.86	3,649.16	3,649.15	3,649.15	3,649.15	3,649.13	3,649.13	3,649.13	3,649.13	2,374.36	2,374.24	32,560.61
08445 Licenses and Permits	10.00								90.00			18.00	118.00
08450 Office Supplies		59.51				50.27			15.13				124.91
08460 Postage and Delivery				20.10									20.10
08465 Professional Fees (Accounting & Legal)	390.50			285.00						1,635.00	415.00	415.00	3,140.50
08476 Bookkeeping Software					1,157.41								1,157.41
08490 Snow Removal	190.00									1,016.00			1,206.00

## Profit and Loss

Wasatch Commons Condominium Association, Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
08495 Taxes				2,257.00									2,257.00
<b>Total for 08400 Management Committee</b>	<b>-3,263.19</b>	<b>3,409.64</b>	<b>4,085.77</b>	<b>6,820.15</b>	<b>5,245.66</b>	<b>4,135.63</b>	<b>4,151.48</b>	<b>4,092.95</b>	<b>4,211.01</b>	<b>7,133.01</b>	<b>3,236.07</b>	<b>3,304.82</b>	<b>\$46,563.00</b>
08500 Workshop Expense													
08520 Gas (912...) Workshop	83.66	103.39	73.08	48.27	30.18	9.86	7.72	7.72	7.73	15.46	17.24	138.60	542.91
<b>Total for 08500 Workshop Expense</b>	<b>83.66</b>	<b>103.39</b>	<b>73.08</b>	<b>48.27</b>	<b>30.18</b>	<b>9.86</b>	<b>7.72</b>	<b>7.72</b>	<b>7.73</b>	<b>15.46</b>	<b>17.24</b>	<b>138.60</b>	<b>\$542.91</b>
08700 Water													
08705 Water (...305) CH & Lawn	208.00	206.74	206.74	207.56	209.65	242.85	573.33	757.81	771.24	789.74	413.44	79.75	4,666.85
08711 Water (...411) Workshop		26.07	26.07	24.59	5.41	45.58	109.96	196.93	170.22	160.90	131.65	33.15	930.53
08771 Water (...371) East side	25.58		26.07	27.50	8.31	187.67	987.67	630.03	822.20	578.71	391.39	67.31	3,752.44
<b>Total for 08700 Water</b>	<b>233.58</b>	<b>232.81</b>	<b>258.88</b>	<b>259.65</b>	<b>223.37</b>	<b>476.10</b>	<b>1,670.96</b>	<b>1,584.77</b>	<b>1,763.66</b>	<b>1,529.35</b>	<b>936.48</b>	<b>180.21</b>	<b>\$9,349.82</b>
09000 Common House Furnishings	937.26	-195.53	221.13										962.86
09210 Child infrastructure	67.87												67.87
09300 Safety and Security Committee	47.34												47.34
09452 Dues to Cohousing.org			750.00										750.00
09640 North Field			628.97	122.16									751.13
09650 Communications Committee			10.00										10.00
09850 Uncategorized Expenses				436.32	600.00	557.23							1,593.55
50900 Building Maintenance												406.00	406.00
51300 Office Supplies					48.70								48.70
51400 Bank & Merchant Fees											25.00		25.00
Uncategorized Expense (old)												52.84	52.84
<b>Total for Expenses</b>	<b>-1,581.18</b>	<b>3,844.99</b>	<b>10,872.94</b>	<b>7,960.50</b>	<b>6,749.35</b>	<b>5,651.84</b>	<b>5,984.98</b>	<b>6,539.96</b>	<b>6,406.78</b>	<b>8,761.11</b>	<b>9,794.73</b>	<b>18,131.19</b>	<b>\$89,117.19</b>
<b>Net Operating Income</b>	<b>10,854.39</b>	<b>6,356.63</b>	<b>1,223.52</b>	<b>4,009.86</b>	<b>3,474.62</b>	<b>4,967.98</b>	<b>4,136.48</b>	<b>3,605.50</b>	<b>4,486.55</b>	<b>1,882.74</b>	<b>256.27</b>	<b>-6,439.62</b>	<b>\$38,814.92</b>
Other Income													
11000 Interest Earned-Reserve Fund	423.88	528.95	464.54	466.19	623.28	354.27	491.87	486.03	440.65	558.59	431.12	533.40	5,802.77
<b>Total for Other Income</b>	<b>423.88</b>	<b>528.95</b>	<b>464.54</b>	<b>466.19</b>	<b>623.28</b>	<b>354.27</b>	<b>491.87</b>	<b>486.03</b>	<b>440.65</b>	<b>558.59</b>	<b>431.12</b>	<b>533.40</b>	<b>\$5,802.77</b>
<b>Net Other Income</b>	<b>423.88</b>	<b>528.95</b>	<b>464.54</b>	<b>466.19</b>	<b>623.28</b>	<b>354.27</b>	<b>491.87</b>	<b>486.03</b>	<b>440.65</b>	<b>558.59</b>	<b>431.12</b>	<b>533.40</b>	<b>\$5,802.77</b>
<b>Net Income</b>	<b>11,278.27</b>	<b>6,885.58</b>	<b>1,688.06</b>	<b>4,476.05</b>	<b>4,097.90</b>	<b>5,322.25</b>	<b>4,628.35</b>	<b>4,091.53</b>	<b>4,927.20</b>	<b>2,441.33</b>	<b>687.39</b>	<b>-5,906.22</b>	<b>\$44,617.69</b>

# Balance Sheet

Wasatch Commons Condominium Association, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025
<b>Assets</b>												
Current Assets												
Bank Accounts												
00099 Total Operating Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00007 Money Market MACU	24,201.98	24,224.08	37,725.07	42,789.99	42,851.41	42,910.94	42,972.54	43,034.23	43,094.01	43,154.04	33,198.73	33,240.75
00024 12 Month Certificate - ID 24	2,164.43	2,172.95	2,182.42	2,191.63	2,201.18	2,210.47	2,219.33	2,227.10	2,234.65	2,242.47	2,250.07	2,257.95
00050 MACU - Business checking - Operating	4,386.74	13,226.91	10,582.44	7,848.08	6,849.75	11,292.17	12,185.11	12,830.34	16,943.33	16,350.59	24,818.58	39,631.28
00058 00058 My Express Debit - ID 58	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
00001 Mountain American Savings Operating	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13
<b>Total for 00099 Total Operating Accounts</b>	<b>30,774.28</b>	<b>39,645.07</b>	<b>50,511.06</b>	<b>52,850.83</b>	<b>51,923.47</b>	<b>56,434.71</b>	<b>57,398.11</b>	<b>58,112.80</b>	<b>62,293.12</b>	<b>61,768.23</b>	<b>60,288.51</b>	<b>75,151.11</b>
00499 Total Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00521 00521 High Yield Money Market	94,073.56	94,242.53	94,403.75	94,582.55	94,755.91	94,927.33	95,093.52	95,261.51	95,429.80	95,592.95	88,411.82	81,923.44
00542 6 month certificate - ID 42 (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00543 "U" Save 3-5 Month - ID 43	10,433.24	10,473.56	10,510.12	10,550.74	10,608.68	10,629.78	10,667.09	10,705.78	10,744.61	10,799.98	10,820.70	10,857.34
00544 "U" Save 3-5 Month - ID 44	10,625.20	10,666.26	10,703.49	10,744.85	10,803.85	10,825.34	10,863.33	10,902.73	10,942.27	10,998.65	11,019.76	11,057.08
00545 "U" Save 3-5 Month - ID 45	10,344.11	10,384.08	10,420.32	10,460.59	10,518.03	10,538.95	10,575.94	10,614.29	10,652.78	10,707.68	10,728.23	10,764.56
00546 "U" Save 3-5 Month - ID 46	10,344.11	10,384.08	10,420.32	10,460.59	10,518.03	10,538.95	10,575.94	10,614.29	10,652.78	10,707.68	10,728.23	10,764.56
00548 00548 "U" Save 3-5 Month - ID 48	10,291.95	10,367.26	10,374.69	10,413.11	10,450.43	10,489.13	10,554.38	10,565.49	10,603.81	10,641.03	10,679.62	10,744.68
00549 00549 "U" Save 3-5 Month - ID 49	10,256.52	10,296.59	10,370.68	10,373.19	10,410.79	10,449.78	10,487.66	10,563.82	10,566.26	10,602.91	10,640.91	10,677.82
00550 00550 "U" Save 6-11 Month - ID 50	10,245.71	10,289.48	10,329.18	10,373.31	10,450.65	10,459.21	10,495.92	10,533.98	10,572.18	10,609.28	10,647.76	10,685.13
00551 00551 "U" Save 3-5 Month - ID 51	10,225.41	10,264.92	10,300.75	10,340.56	10,406.40	10,418.57	10,455.13	10,493.05	10,531.10	10,594.02	10,605.98	10,641.90
00590 UFCU Reserve Checking	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7,335.00	10.00
00501 UFCU Business Primary Savings	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47
<b>Total for 00499 Total Reserve Fund</b>	<b>176,860.28</b>	<b>177,389.23</b>	<b>177,853.77</b>	<b>178,319.96</b>	<b>178,943.24</b>	<b>179,297.51</b>	<b>179,789.38</b>	<b>180,275.41</b>	<b>180,716.06</b>	<b>181,274.65</b>	<b>181,628.48</b>	<b>168,136.98</b>
10100 Operating Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Bank Accounts</b>	<b>207,634.56</b>	<b>217,034.30</b>	<b>228,364.83</b>	<b>231,170.79</b>	<b>230,866.71</b>	<b>235,732.22</b>	<b>237,187.49</b>	<b>238,388.21</b>	<b>243,009.18</b>	<b>243,042.88</b>	<b>241,916.99</b>	<b>243,288.09</b>
Accounts Receivable												
01000 Accounts Receivable	294.00	731.00	1,168.00	2,033.00	2,898.00	3,763.00	6,471.00	9,179.00	10,069.00	12,888.00	12,428.00	3,852.00
<b>Total for Accounts Receivable</b>	<b>294.00</b>	<b>731.00</b>	<b>1,168.00</b>	<b>2,033.00</b>	<b>2,898.00</b>	<b>3,763.00</b>	<b>6,471.00</b>	<b>9,179.00</b>	<b>10,069.00</b>	<b>12,888.00</b>	<b>12,428.00</b>	<b>3,852.00</b>
Other Current Assets												
01800 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Receivables	-3,175.00	-3,175.00	-3,175.00	-3,175.00	-3,175.00	-3,175.00	-3,175.00	-3,175.00	-3,175.00	-3,175.00	-3,175.00	-3,175.00
<b>Total for Other Current Assets</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>	<b>-3,175.00</b>
<b>Total for Current Assets</b>	<b>204,753.56</b>	<b>214,590.30</b>	<b>226,357.83</b>	<b>230,028.79</b>	<b>230,589.71</b>	<b>236,320.22</b>	<b>240,483.49</b>	<b>244,392.21</b>	<b>249,903.18</b>	<b>252,755.88</b>	<b>251,169.99</b>	<b>243,965.09</b>
<b>Total for Assets</b>	<b>204,753.56</b>	<b>214,590.30</b>	<b>226,357.83</b>	<b>230,028.79</b>	<b>230,589.71</b>	<b>236,320.22</b>	<b>240,483.49</b>	<b>244,392.21</b>	<b>249,903.18</b>	<b>252,755.88</b>	<b>251,169.99</b>	<b>243,965.09</b>

# Balance Sheet

Wasatch Commons Condominium Association, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025
Liabilities and Equity												
Liabilities												
Current Liabilities												
Accounts Payable												
03000 Accounts Payable	-327.18	0.00	0.00	0.00	-47.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Accounts Payable</b>	<b>-327.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Credit Cards												
03050 Capital One Spark Credit Card	-2,336.97	287.01	10,366.48	9,561.39	6,071.65	6,432.67	5,967.59	5,784.78	6,368.55	6,779.92	4,506.64	3,207.96
<b>Total for Credit Cards</b>	<b>-2,336.97</b>	<b>287.01</b>	<b>10,366.48</b>	<b>9,561.39</b>	<b>6,071.65</b>	<b>6,432.67</b>	<b>5,967.59</b>	<b>5,784.78</b>	<b>6,368.55</b>	<b>6,779.92</b>	<b>4,506.64</b>	<b>3,207.96</b>
Other Current Liabilities												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Current Liabilities</b>	<b>-2,664.15</b>	<b>287.01</b>	<b>10,366.48</b>	<b>9,561.39</b>	<b>6,024.41</b>	<b>6,432.67</b>	<b>5,967.59</b>	<b>5,784.78</b>	<b>6,368.55</b>	<b>6,779.92</b>	<b>4,506.64</b>	<b>3,207.96</b>
<b>Total for Liabilities</b>	<b>-2,664.15</b>	<b>287.01</b>	<b>10,366.48</b>	<b>9,561.39</b>	<b>6,024.41</b>	<b>6,432.67</b>	<b>5,967.59</b>	<b>5,784.78</b>	<b>6,368.55</b>	<b>6,779.92</b>	<b>4,506.64</b>	<b>3,207.96</b>
Equity												
05300 Retained Equity	196,139.44	196,139.44	196,139.44	196,139.44	196,139.44	196,139.44	196,139.44	196,139.44	196,139.44	196,139.44	196,139.44	196,139.44
Net Income	11,278.27	18,163.85	19,851.91	24,327.96	28,425.86	33,748.11	38,376.46	42,467.99	47,395.19	49,836.52	50,523.91	44,617.69
<b>Total for Equity</b>	<b>207,417.71</b>	<b>214,303.29</b>	<b>215,991.35</b>	<b>220,467.40</b>	<b>224,565.30</b>	<b>229,887.55</b>	<b>234,515.90</b>	<b>238,607.43</b>	<b>243,534.63</b>	<b>245,975.96</b>	<b>246,663.35</b>	<b>240,757.13</b>
<b>Total for Liabilities and Equity</b>	<b>204,753.56</b>	<b>214,590.30</b>	<b>226,357.83</b>	<b>230,028.79</b>	<b>230,589.71</b>	<b>236,320.22</b>	<b>240,483.49</b>	<b>244,392.21</b>	<b>249,903.18</b>	<b>252,755.88</b>	<b>251,169.99</b>	<b>243,965.09</b>