

Profit and Loss

Wasatch Commons Condominium Association, Inc.

March 2026

	TOTAL
Income	
06100 HOA Fees	10,300.00
06360 Cash Back Awards	75.00
06400 Interest Earned-Operating Accounts	7.96
06800 Donations	
06830 Donations For CH Rooms	525.00
06890 Fund Raisers	320.00
Total for 06800 Donations	\$845.00
Total for Income	\$11,227.96
Gross Profit	\$11,227.96
Expenses	
08100 Common House Operations	
08110 Electric CH & Carports	87.02
08120 Gas (895...) CH	156.20
Total for 08100 Common House Operations	\$243.22
08300 Maintenance Committee	
08350 Contract Labor	330.00
Total for 08300 Maintenance Committee	\$330.00
08400 Management Committee	
08410 Bank Service Charges	98.70
08430 Garbage & Recycling	371.97
08435 Insurance - General	2,380.94
08466 Accounting Fees Professional	415.00
Total for 08400 Management Committee	\$3,266.61
08700 Water	
08705 Water (...305) CH & Lawn	91.77
08711 Water (...411) Workshop	23.83
08771 Water (...371) East side	23.83
Total for 08700 Water	\$139.43
09452 Dues to Cohousing.org	750.00
Total for Expenses	\$4,729.26
Net Operating Income	\$6,498.70
Other Income	
11000 Interest Earned-Reserve Fund	475.94
Total for Other Income	\$475.94
Net Other Income	\$475.94
Net Income	\$6,974.64

Balance Sheet

Wasatch Commons Condominium Association, Inc.

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
00099 Total Operating Accounts	
00001 Mountain American Savings Operating	1.00
00007 Money Market MACU	7.87
00024 12 Month Certificate - ID 24	2,280.99
00050 MACU - Business checking - Operating	35,601.23
Total for 00099 Total Operating Accounts	\$37,891.09
00499 Total Reserve Fund	
00501 UFCU Business Primary Savings	10.47
00521 00521 High Yield Money Market	147,831.35
00548 00548 "U" Save 3-5 Month - ID 48	10,823.52
00550 00550 "U" Save 6-11 Month - ID 50	10,798.02
00590 UFCU Reserve Checking	43,867.48
Total for 00499 Total Reserve Fund	\$213,330.84
Total for Bank Accounts	\$251,221.93
Accounts Receivable	
01000 Accounts Receivable	3,151.64
Total for Accounts Receivable	\$3,151.64
Total for Current Assets	\$254,373.57
Total for Assets	\$254,373.57
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
03000 Accounts Payable	205.32
Total for Accounts Payable	\$205.32
Credit Cards	
03050 Capital One Spark Credit Card	3,973.24
Total for Credit Cards	\$3,973.24
Total for Current Liabilities	\$4,178.56
Total for Liabilities	\$4,178.56
Equity	
05300 Retained Equity	243,952.13
Net Income	6,242.88
Total for Equity	\$250,195.01
Total for Liabilities and Equity	\$254,373.57
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