

Balance Sheet

Properties: Ridgeview Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 05/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	5,572.35
Savings/Reserve Account	15,532.84
Total Cash	21,105.19
TOTAL ASSETS	21,105.19
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	350.00
Total Liabilities	350.00
Capital	
Retained Earnings	27,695.64
Calculated Retained Earnings	-5,195.33
Calculated Prior Years Retained Earnings	-1,745.12
Total Capital	20,755.19
TOTAL LIABILITIES & CAPITAL	21,105.19

Income Statement

Welch Randall

Properties: Ridgeview Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: May 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
Operating Income & Expense				
Income				
Association Dues	0.00	0.00	400.00	100.00
RVA- Income				
RVA- ARC Request Fee Income	0.00	0.00	0.00	0.00
Total RVA- Income	0.00	0.00	0.00	0.00
Total Operating Income	0.00	0.00	400.00	100.00
Expense				
Property Management				
Management Fee	625.00	0.00	3,125.00	781.25
Total Property Management	625.00	0.00	3,125.00	781.25
Ridgeview Expense				
RVA- Legal	10.00	0.00	10.00	2.50
RVA- Insurance	729.00	0.00	1,404.00	351.00
RVA- Office Supplies	0.00	0.00	510.75	127.69
RVA- Snow Removal	0.00	0.00	765.00	191.25
Total Ridgeview Expense	739.00	0.00	2,689.75	672.44
Total Operating Expense	1,364.00	0.00	5,814.75	1,453.69
NOI - Net Operating Income	-1,364.00	0.00	-5,414.75	-1,353.69
Other Income & Expense				
Other Income				
Interest on Bank Accounts	24.47	0.00	219.42	54.86
Total Other Income	24.47	0.00	219.42	54.86
Net Other Income	24.47	0.00	219.42	54.86
Total Income	24.47	0.00	619.42	154.86
Total Expense	1,364.00	0.00	5,814.75	1,453.69
Net Income	-1,339.53	0.00	-5,195.33	-1,298.83