

# Balance Sheet

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

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	5,046.10
Savings/Reserve Account	15,553.64
<b>Total Cash</b>	<b>20,599.74</b>
<b>TOTAL ASSETS</b>	<b>20,599.74</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	450.00
<b>Total Liabilities</b>	<b>450.00</b>
<b>Capital</b>	
Retained Earnings	27,695.64
Calculated Retained Earnings	-5,800.78
Calculated Prior Years Retained Earnings	-1,745.12
<b>Total Capital</b>	<b>20,149.74</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>20,599.74</b>

# Income Statement

Welch Randall

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

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	0.00	0.00	400.00	100.00
<b>RVA- Income</b>				
RVA- ARC Request Fee Income	0.00	0.00	0.00	0.00
<b>Total RVA- Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Property Management</b>				
Management Fee	625.00	0.00	3,750.00	937.50
<b>Total Property Management</b>	<b>625.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>937.50</b>
<b>Ridgeview Expense</b>				
RVA- Legal	0.00	0.00	10.00	2.50
RVA- Insurance	0.00	0.00	1,404.00	351.00
RVA- Office Supplies	1.25	0.00	512.00	128.00
RVA- Snow Removal	0.00	0.00	765.00	191.25
<b>Total Ridgeview Expense</b>	<b>1.25</b>	<b>0.00</b>	<b>2,691.00</b>	<b>672.75</b>
<b>Total Operating Expense</b>	<b>626.25</b>	<b>0.00</b>	<b>6,441.00</b>	<b>1,610.25</b>
<b>NOI - Net Operating Income</b>	<b>-626.25</b>	<b>0.00</b>	<b>-6,041.00</b>	<b>-1,510.25</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	20.80	0.00	240.22	60.06
<b>Total Other Income</b>	<b>20.80</b>	<b>0.00</b>	<b>240.22</b>	<b>60.06</b>
<b>Net Other Income</b>	<b>20.80</b>	<b>0.00</b>	<b>240.22</b>	<b>60.06</b>
Total Income	20.80	0.00	640.22	160.06
Total Expense	626.25	0.00	6,441.00	1,610.25
<b>Net Income</b>	<b>-605.45</b>	<b>0.00</b>	<b>-5,800.78</b>	<b>-1,450.20</b>