

Balance Sheet

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

As of: 04/30/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	1,150.00
Total Cash	1,150.00
TOTAL ASSETS	1,150.00
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	100.00
Total Liabilities	100.00
Capital	
Calculated Retained Earnings	1,050.00
Total Capital	1,050.00
TOTAL LIABILITIES & CAPITAL	1,150.00

Income Statement

Welch Randall

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

As of: Apr 2022

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	1,000.00	95.24	1,000.00	95.24
Miscellaneous Income	50.00	4.76	50.00	4.76
Total Operating Income	1,050.00	100.00	1,050.00	100.00
Expense				
Total Operating Expense	0.00	0.00	0.00	0.00
NOI - Net Operating Income	1,050.00	100.00	1,050.00	100.00
Total Income	1,050.00	100.00	1,050.00	100.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	1,050.00	100.00	1,050.00	100.00