

Balance Sheet

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

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	11,869.60
Savings/Reserve Account	15,002.70
Total Cash	26,872.30
TOTAL ASSETS	26,872.30
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	400.00
Total Liabilities	400.00
Capital	
Retained Earnings	27,695.64
Calculated Retained Earnings	-1,838.41
Calculated Prior Years Retained Earnings	615.07
Total Capital	26,472.30
TOTAL LIABILITIES & CAPITAL	26,872.30

Income Statement

Welch Randall

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

As of: Apr 2023

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	700.00	100.00
Miscellaneous Income	0.00	0.00	0.00	0.00
Total Operating Income	0.00	0.00	700.00	100.00
Expense				
Property Management				
Management Fee	625.00	0.00	2,500.00	357.14
Total Property Management	625.00	0.00	2,500.00	357.14
Ridgeview Expense				
RVA- Office Supplies	30.00	0.00	39.65	5.66
Total Ridgeview Expense	30.00	0.00	39.65	5.66
Total Operating Expense	655.00	0.00	2,539.65	362.81
NOI - Net Operating Income	-655.00	0.00	-1,839.65	-262.81
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.29	0.00	1.24	0.18
Total Other Income	0.29	0.00	1.24	0.18
Net Other Income	0.29	0.00	1.24	0.18
Total Income	0.29	0.00	701.24	100.18
Total Expense	655.00	0.00	2,539.65	362.81
Net Income	-654.71	0.00	-1,838.41	-262.63