

Balance Sheet

Properties: The Ruth Owners 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	42,907.04
Savings/Reserve Account	34,258.29
Total Cash	77,165.33
TOTAL ASSETS	77,165.33
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,139.00
Total Liabilities	1,139.00
Capital	
Retained Earnings	68,481.20
Calculated Retained Earnings	-120.75
Calculated Prior Years Retained Earnings	7,665.88
Total Capital	76,026.33
TOTAL LIABILITIES & CAPITAL	77,165.33

Income Statement

Welch Randall

Properties: The Ruth Owners 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	4,068.00	100.00	16,724.00	99.85
Late Fee	0.00	0.00	25.00	0.15
Total Operating Income	4,068.00	100.00	16,749.00	100.00
Expense				
Property Management				
Management Fee	495.00	12.17	1,980.00	11.82
Total Property Management	495.00	12.17	1,980.00	11.82
Ruth HOA Expense				
RUTH- Landscape Maintenance	0.00	0.00	8,920.00	53.26
RUTH- Insurance	0.00	0.00	1,189.67	7.10
RUTH- Water, Sewer and Storm	631.08	15.51	2,399.67	14.33
RUTH- Garbage	491.41	12.08	2,138.22	12.77
RUTH- Office Mailings	0.00	0.00	10.00	0.06
RUTH- Roofing	235.00	5.78	235.00	1.40
Total Ruth HOA Expense	1,357.49	33.37	14,892.56	88.92
Total Operating Expense	1,852.49	45.54	16,872.56	100.74
NOI - Net Operating Income	2,215.51	54.46	-123.56	-0.74
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.65	0.02	2.81	0.02
Total Other Income	0.65	0.02	2.81	0.02
Net Other Income	0.65	0.02	2.81	0.02
Total Income	4,068.65	100.02	16,751.81	100.02
Total Expense	1,852.49	45.54	16,872.56	100.74
Net Income	2,216.16	54.48	-120.75	-0.72