

Balance Sheet

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

As of: 05/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	10,076.60
Savings/Reserve Account	15,003.01
Total Cash	25,079.61
TOTAL ASSETS	25,079.61
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	400.00
Total Liabilities	400.00
Capital	
Retained Earnings	27,695.64
Calculated Retained Earnings	-3,631.10
Calculated Prior Years Retained Earnings	615.07
Total Capital	24,679.61
TOTAL LIABILITIES & CAPITAL	25,079.61

Income Statement

Welch Randall

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

As of: May 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	87.50
Miscellaneous Income	0.00	0.00	0.00	0.00
RVA- Income				
RVA- ARC Request Fee Income	100.00	100.00	100.00	12.50
Total RVA- Income	100.00	100.00	100.00	12.50
Total Operating Income	100.00	100.00	800.00	100.00
Expense				
Property Management				
Management Fee	625.00	625.00	3,125.00	390.63
Total Property Management	625.00	625.00	3,125.00	390.63
Real Estate				
Administrative				
Bank Fees /Interest	0.00	0.00	0.00	0.00
Total Administrative	0.00	0.00	0.00	0.00
Other Expenses / Misc	0.00	0.00	0.00	0.00
Total Real Estate	0.00	0.00	0.00	0.00
Ridgeview Expense				
RVA- Legal	10.00	10.00	10.00	1.25
RVA- Insurance	1,248.00	1,248.00	1,248.00	156.00
RVA- Office Supplies	10.00	10.00	49.65	6.21
Total Ridgeview Expense	1,268.00	1,268.00	1,307.65	163.46
Total Operating Expense	1,893.00	1,893.00	4,432.65	554.08
NOI - Net Operating Income	-1,793.00	-1,793.00	-3,632.65	-454.08
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.31	0.31	1.55	0.19
Total Other Income	0.31	0.31	1.55	0.19
Net Other Income	0.31	0.31	1.55	0.19
Total Income	100.31	100.31	801.55	100.19
Total Expense	1,893.00	1,893.00	4,432.65	554.08
Net Income	-1,792.69	-1,792.69	-3,631.10	-453.89