

Balance Sheet

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

As of: 08/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	8,198.35
Savings/Reserve Account	15,110.38
Total Cash	23,308.73
TOTAL ASSETS	23,308.73
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	500.00
Total Liabilities	500.00
Capital	
Retained Earnings	27,695.64
Calculated Retained Earnings	-5,501.98
Calculated Prior Years Retained Earnings	615.07
Total Capital	22,808.73
TOTAL LIABILITIES & CAPITAL	23,308.73

Income Statement

Welch Randall

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

As of: Aug 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	82.35
Miscellaneous Income	0.00	0.00	0.00	0.00
RVA- Income				
RVA- ARC Request Fee Income	50.00	100.00	150.00	17.65
Total RVA- Income	50.00	100.00	150.00	17.65
Total Operating Income	50.00	100.00	850.00	100.00
Expense				
Property Management				
Management Fee	625.00	1,250.00	5,000.00	588.24
Total Property Management	625.00	1,250.00	5,000.00	588.24
Real Estate				
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	0.00	0.00	10.00	1.18
RVA- Insurance	0.00	0.00	1,248.00	146.82
RVA- Office Supplies	0.00	0.00	202.90	23.87
Total Ridgeview Expense	0.00	0.00	1,460.90	171.87
Total Operating Expense	625.00	1,250.00	6,460.90	760.11
NOI - Net Operating Income	-575.00	-1,150.00	-5,610.90	-660.11
Other Income & Expense				
Other Income				
Interest on Bank Accounts	51.16	102.32	108.92	12.81
Total Other Income	51.16	102.32	108.92	12.81
Net Other Income	51.16	102.32	108.92	12.81
Total Income	101.16	202.32	958.92	112.81
Total Expense	625.00	1,250.00	6,460.90	760.11
Net Income	-523.84	-1,047.68	-5,501.98	-647.29