

# Balance Sheet

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

As of: 09/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	10,173.35
Savings/Reserve Account	15,161.71
<b>Total Cash</b>	<b>25,335.06</b>
<b>TOTAL ASSETS</b>	<b>25,335.06</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	200.00
<b>Total Liabilities</b>	<b>200.00</b>
<b>Capital</b>	
Retained Earnings	27,695.64
Calculated Retained Earnings	-3,575.65
Calculated Prior Years Retained Earnings	1,015.07
<b>Total Capital</b>	<b>25,135.06</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>25,335.06</b>

## Income Statement

### Welch Randall

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

As of: Sep 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	2,350.00	97.92	3,150.00	94.03
Miscellaneous Income	0.00	0.00	0.00	0.00
<b>RVA- Income</b>				
RVA- ARC Request Fee Income	50.00	2.08	200.00	5.97
<b>Total RVA- Income</b>	<b>50.00</b>	<b>2.08</b>	<b>200.00</b>	<b>5.97</b>
<b>Total Operating Income</b>	<b>2,400.00</b>	<b>100.00</b>	<b>3,350.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Property Management</b>				
Management Fee	625.00	26.04	5,625.00	167.91
<b>Total Property Management</b>	<b>625.00</b>	<b>26.04</b>	<b>5,625.00</b>	<b>167.91</b>
<b>Real Estate</b>				
Other Expenses / Misc	0.00	0.00	0.00	0.00
<b>Total Real Estate</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ridgeview Expense</b>				
RVA- Legal	0.00	0.00	10.00	0.30
RVA- Insurance	0.00	0.00	1,248.00	37.25
RVA- Office Supplies	0.00	0.00	202.90	6.06
<b>Total Ridgeview Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.90</b>	<b>43.61</b>
<b>Total Operating Expense</b>	<b>625.00</b>	<b>26.04</b>	<b>7,085.90</b>	<b>211.52</b>
<b>NOI - Net Operating Income</b>	<b>1,775.00</b>	<b>73.96</b>	<b>-3,735.90</b>	<b>-111.52</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	51.33	2.14	160.25	4.78
<b>Total Other Income</b>	<b>51.33</b>	<b>2.14</b>	<b>160.25</b>	<b>4.78</b>
<b>Net Other Income</b>	<b>51.33</b>	<b>2.14</b>	<b>160.25</b>	<b>4.78</b>
Total Income	2,451.33	102.14	3,510.25	104.78
Total Expense	625.00	26.04	7,085.90	211.52
<b>Net Income</b>	<b>1,826.33</b>	<b>76.10</b>	<b>-3,575.65</b>	<b>-106.74</b>