

Balance Sheet

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

As of: 10/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	12,437.10
Savings/Reserve Account	15,211.56
Total Cash	27,648.66
TOTAL ASSETS	27,648.66
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	350.00
Total Liabilities	350.00
Capital	
Retained Earnings	27,695.64
Calculated Retained Earnings	-1,412.05
Calculated Prior Years Retained Earnings	1,015.07
Total Capital	27,298.66
TOTAL LIABILITIES & CAPITAL	27,648.66

Income Statement

Welch Randall

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

As of: Oct 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	2,750.00	100.00	5,900.00	96.72
Miscellaneous Income	0.00	0.00	0.00	0.00
RVA- Income				
RVA- ARC Request Fee Income	0.00	0.00	200.00	3.28
Total RVA- Income	0.00	0.00	200.00	3.28
Total Operating Income	2,750.00	100.00	6,100.00	100.00
Expense				
Property Management				
Management Fee	625.00	22.73	6,250.00	102.46
Total Property Management	625.00	22.73	6,250.00	102.46
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	0.16
RVA- Insurance	0.00	0.00	1,248.00	20.46
RVA- Office Supplies	11.25	0.41	214.15	3.51
Total Ridgeview Expense	11.25	0.41	1,472.15	24.13
Total Operating Expense	636.25	23.14	7,722.15	126.59
NOI - Net Operating Income	2,113.75	76.86	-1,622.15	-26.59
Other Income & Expense				
Other Income				
Interest on Bank Accounts	49.85	1.81	210.10	3.44
Total Other Income	49.85	1.81	210.10	3.44
Net Other Income	49.85	1.81	210.10	3.44
Total Income	2,799.85	101.81	6,310.10	103.44
Total Expense	636.25	23.14	7,722.15	126.59
Net Income	2,163.60	78.68	-1,412.05	-23.15