

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	9,862.10
Savings/Reserve Account	15,365.30
Total Cash	25,227.40
TOTAL ASSETS	25,227.40
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	350.00
Total Liabilities	350.00
Capital	
Retained Earnings	27,695.64
Calculated Retained Earnings	-1,073.12
Calculated Prior Years Retained Earnings	-1,745.12
Total Capital	24,877.40
TOTAL LIABILITIES & CAPITAL	25,227.40

Income Statement

Welch Randall

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

As of: Jan 2024

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	100.00	100.00	100.00	100.00
Total Operating Income	100.00	100.00	100.00	100.00
Expense				
Property Management				
Management Fee	625.00	625.00	625.00	625.00
Total Property Management	625.00	625.00	625.00	625.00
Ridgeview Expense				
RVA- Office Supplies	450.00	450.00	450.00	450.00
RVA- Snow Removal	150.00	150.00	150.00	150.00
Total Ridgeview Expense	600.00	600.00	600.00	600.00
Total Operating Expense	1,225.00	1,225.00	1,225.00	1,225.00
NOI - Net Operating Income	-1,125.00	-1,125.00	-1,125.00	-1,125.00
Other Income & Expense				
Other Income				
Interest on Bank Accounts	51.88	51.88	51.88	51.88
Total Other Income	51.88	51.88	51.88	51.88
Net Other Income	51.88	51.88	51.88	51.88
Total Income	151.88	151.88	151.88	151.88
Total Expense	1,225.00	1,225.00	1,225.00	1,225.00
Net Income	-1,073.12	-1,073.12	-1,073.12	-1,073.12