

Balance Sheet

Properties: The Ruth Owners 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	121,463.08
Savings/Reserve Account	35,086.29
Total Cash	156,549.37
TOTAL ASSETS	156,549.37
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	695.00
Total Liabilities	695.00
Capital	
Retained Earnings	68,481.20
Calculated Retained Earnings	2,431.68
Calculated Prior Years Retained Earnings	84,941.49
Total Capital	155,854.37
TOTAL LIABILITIES & CAPITAL	156,549.37

Income Statement

Welch Randall

Properties: The Ruth Owners 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	4,018.00	98.77	4,018.00	98.77
Fine & Violation	50.00	1.23	50.00	1.23
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	4,068.00	100.00	4,068.00	100.00
Expense				
Property Management				
Management Fee	495.00	12.17	495.00	12.17
Total Property Management	495.00	12.17	495.00	12.17
Ruth HOA Expense				
RUTH- Landscape Maintenance	0.00	0.00	0.00	0.00
RUTH- Insurance	0.00	0.00	0.00	0.00
RUTH- Water, Sewer and Storm	683.11	16.79	683.11	16.79
RUTH- Garbage	576.68	14.18	576.68	14.18
Total Ruth HOA Expense	1,259.79	30.97	1,259.79	30.97
Total Operating Expense	1,754.79	43.14	1,754.79	43.14
NOI - Net Operating Income	2,313.21	56.86	2,313.21	56.86
Other Income & Expense				
Other Income				
Interest on Bank Accounts	118.47	2.91	118.47	2.91
Total Other Income	118.47	2.91	118.47	2.91
Net Other Income	118.47	2.91	118.47	2.91
Total Income	4,186.47	102.91	4,186.47	102.91
Total Expense	1,754.79	43.14	1,754.79	43.14
Net Income	2,431.68	59.78	2,431.68	59.78