

## Balance Sheet

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

As of: 02/29/2024

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	9,437.10
Savings/Reserve Account	15,414.00
<b>Total Cash</b>	<b>24,851.10</b>
<b>TOTAL ASSETS</b>	<b>24,851.10</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	350.00
<b>Total Liabilities</b>	<b>350.00</b>
<b>Capital</b>	
Retained Earnings	27,695.64
Calculated Retained Earnings	-1,449.42
Calculated Prior Years Retained Earnings	-1,745.12
<b>Total Capital</b>	<b>24,501.10</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>24,851.10</b>

# Income Statement

Welch Randall

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

As of: Feb 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	200.00	100.00	300.00	100.00
<b>Total Operating Income</b>	<b>200.00</b>	<b>100.00</b>	<b>300.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Property Management</b>				
Management Fee	625.00	312.50	1,250.00	416.67
<b>Total Property Management</b>	<b>625.00</b>	<b>312.50</b>	<b>1,250.00</b>	<b>416.67</b>
<b>Ridgeview Expense</b>				
RVA- Office Supplies	0.00	0.00	450.00	150.00
RVA- Snow Removal	0.00	0.00	150.00	50.00
<b>Total Ridgeview Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>200.00</b>
<b>Total Operating Expense</b>	<b>625.00</b>	<b>312.50</b>	<b>1,850.00</b>	<b>616.67</b>
<b>NOI - Net Operating Income</b>	<b>-425.00</b>	<b>-212.50</b>	<b>-1,550.00</b>	<b>-516.67</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	48.70	24.35	100.58	33.53
<b>Total Other Income</b>	<b>48.70</b>	<b>24.35</b>	<b>100.58</b>	<b>33.53</b>
<b>Net Other Income</b>	<b>48.70</b>	<b>24.35</b>	<b>100.58</b>	<b>33.53</b>
Total Income	248.70	124.35	400.58	133.53
Total Expense	625.00	312.50	1,850.00	616.67
<b>Net Income</b>	<b>-376.30</b>	<b>-188.15</b>	<b>-1,449.42</b>	<b>-483.14</b>