

Balance Sheet

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

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name | Balance |
|--|------------------|
| ASSETS | |
| Cash | |
| Checking - Cash in Bank | 7,868.85 |
| Savings/Reserve Account | 15,466.22 |
| Total Cash | 23,335.07 |
| TOTAL ASSETS | 23,335.07 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Prepaid Rent | 350.00 |
| Total Liabilities | 350.00 |
| Capital | |
| Retained Earnings | 27,695.64 |
| Calculated Retained Earnings | -2,965.45 |
| Calculated Prior Years Retained Earnings | -1,745.12 |
| Total Capital | 22,985.07 |
| TOTAL LIABILITIES & CAPITAL | 23,335.07 |

Income Statement

Welch Randall

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

As of: Mar 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 | 400.00 | 100.00 |
| Total Operating Income | 100.00 | 100.00 | 400.00 | 100.00 |
| Expense | | | | |
| Property Management | | | | |
| Management Fee | 625.00 | 625.00 | 1,875.00 | 468.75 |
| Total Property Management | 625.00 | 625.00 | 1,875.00 | 468.75 |
| Ridgeview Expense | | | | |
| RVA- Insurance | 675.00 | 675.00 | 675.00 | 168.75 |
| RVA- Office Supplies | 60.75 | 60.75 | 510.75 | 127.69 |
| RVA- Snow Removal | 307.50 | 307.50 | 457.50 | 114.38 |
| Total Ridgeview Expense | 1,043.25 | 1,043.25 | 1,643.25 | 410.81 |
| Total Operating Expense | 1,668.25 | 1,668.25 | 3,518.25 | 879.56 |
| NOI - Net Operating Income | -1,568.25 | -1,568.25 | -3,118.25 | -779.56 |
| Other Income & Expense | | | | |
| Other Income | | | | |
| Interest on Bank Accounts | 52.22 | 52.22 | 152.80 | 38.20 |
| Total Other Income | 52.22 | 52.22 | 152.80 | 38.20 |
| Net Other Income | 52.22 | 52.22 | 152.80 | 38.20 |
| Total Income | 152.22 | 152.22 | 552.80 | 138.20 |
| Total Expense | 1,668.25 | 1,668.25 | 3,518.25 | 879.56 |
| Net Income | -1,516.03 | -1,516.03 | -2,965.45 | -741.36 |