

Balance Sheet

Properties: Riverfront at South Salt Lake Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 05/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	19,155.71
Savings/Reserve Account	6,374.19
Total Cash	25,529.90
TOTAL ASSETS	25,529.90
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	325.00
Total Liabilities	325.00
Capital	
Retained Earnings	11,987.06
Calculated Retained Earnings	13,788.10
Calculated Prior Years Retained Earnings	-570.26
Total Capital	25,204.90
TOTAL LIABILITIES & CAPITAL	25,529.90

Income Statement

Welch Randall LLC

Properties: Riverfront at South Salt Lake Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: May 2026

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	0.00	0.00	19,810.00	95.64
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	400.00	1.93
Fine & Violation	0.00	0.00	418.50	2.02
Interest Income	0.00	0.00	10.50	0.05
Late Fee	0.00	0.00	73.30	0.35
Total Operating Income	0.00	0.00	20,712.30	100.00
Expense				
Property Management				
Management Fee	545.00	0.00	2,725.00	13.16
Total Property Management	545.00	0.00	2,725.00	13.16
Riverfront HOA Expense				
RFC- Water	117.34	0.00	178.93	0.86
RFC- Insurance	790.00	0.00	1,610.00	7.77
RFC- Common Electricity	17.32	0.00	87.53	0.42
RFC- Landscape	1,475.00	0.00	1,475.00	7.12
RFC- Taxes & Accounting	0.00	0.00	608.00	2.94
RFC- Storm Water	48.00	0.00	240.00	1.16
Total Riverfront HOA Expense	2,447.66	0.00	4,199.46	20.28
Total Operating Expense	2,992.66	0.00	6,924.46	33.43
NOI - Net Operating Income	-2,992.66	0.00	13,787.84	66.57
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.05	0.00	0.26	0.00
Total Other Income	0.05	0.00	0.26	0.00
Net Other Income	0.05	0.00	0.26	0.00
Total Income	0.05	0.00	20,712.56	100.00
Total Expense	2,992.66	0.00	6,924.46	33.43

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-2,992.61	0.00	13,788.10	66.57