

Balance Sheet

Properties: The Ruth Owners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 01/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name | Balance |
|--|------------------|
| ASSETS | |
| Cash | |
| Checking - Cash in Bank | 39,381.99 |
| Savings/Reserve Account | 35,808.80 |
| Total Cash | 75,190.79 |
| TOTAL ASSETS | 75,190.79 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Prepaid Rent | 1,838.00 |
| Total Liabilities | 1,838.00 |
| Capital | |
| Retained Earnings | 68,481.20 |
| Calculated Retained Earnings | 1,458.11 |
| Calculated Prior Years Retained Earnings | 3,413.48 |
| Total Capital | 73,352.79 |
| TOTAL LIABILITIES & CAPITAL | 75,190.79 |

Income Statement

Welch Randall

Properties: The Ruth Owners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Jan 2025

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 | 4,294.00 | 74.11 | 4,294.00 | 74.11 |
| HOA Reinvestment Fee / Transfer Fee | 1,500.00 | 25.89 | 1,500.00 | 25.89 |
| Total Operating Income | 5,794.00 | 100.00 | 5,794.00 | 100.00 |
| Expense | | | | |
| Property Management | | | | |
| Management Fee | 495.00 | 8.54 | 495.00 | 8.54 |
| Total Property Management | 495.00 | 8.54 | 495.00 | 8.54 |
| Ruth HOA Expense | | | | |
| RUTH- Insurance | 1,843.05 | 31.81 | 1,843.05 | 31.81 |
| RUTH- Water, Sewer and Storm | 931.92 | 16.08 | 931.92 | 16.08 |
| RUTH- Garbage | 603.42 | 10.41 | 603.42 | 10.41 |
| RUTH- Property Maintenance | 495.00 | 8.54 | 495.00 | 8.54 |
| Total Ruth HOA Expense | 3,873.39 | 66.85 | 3,873.39 | 66.85 |
| Total Operating Expense | 4,368.39 | 75.40 | 4,368.39 | 75.40 |
| NOI - Net Operating Income | 1,425.61 | 24.60 | 1,425.61 | 24.60 |
| Other Income & Expense | | | | |
| Other Income | | | | |
| Interest on Bank Accounts | 32.50 | 0.56 | 32.50 | 0.56 |
| Total Other Income | 32.50 | 0.56 | 32.50 | 0.56 |
| Net Other Income | 32.50 | 0.56 | 32.50 | 0.56 |
| Total Income | 5,826.50 | 100.56 | 5,826.50 | 100.56 |
| Total Expense | 4,368.39 | 75.40 | 4,368.39 | 75.40 |
| Net Income | 1,458.11 | 25.17 | 1,458.11 | 25.17 |