

Balance Sheet

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

As of: 06/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	46,802.81
Savings/Reserve Account	35,954.96
Total Cash	82,757.77
TOTAL ASSETS	82,757.77

LIABILITIES & CAPITAL

Liabilities

Prepaid Rent	1,777.00
Total Liabilities	1,777.00

Capital

Retained Earnings	68,481.20
Calculated Retained Earnings	9,086.09
Calculated Prior Years Retained Earnings	3,413.48
Total Capital	80,980.77
TOTAL LIABILITIES & CAPITAL	82,757.77

Income Statement

Welch Randall

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

As of: Jun 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	4,428.00	100.00	25,714.00	94.49
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,500.00	5.51
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	4,428.00	100.00	27,214.00	100.00
Expense				
Property Management				
Management Fee	495.00	11.18	2,970.00	10.91
Total Property Management	495.00	11.18	2,970.00	10.91
Ruth HOA Expense				
RUTH- Landscape Maintenance	1,799.00	40.63	2,749.00	10.10
RUTH- Insurance	0.00	0.00	2,654.51	9.75
RUTH- Water, Sewer and Storm	1,023.71	23.12	5,571.41	20.47
RUTH- Garbage	628.70	14.20	3,675.65	13.51
RUTH- Office Mailings	126.50	2.86	152.00	0.56
RUTH- Snow Removal	0.00	0.00	0.00	0.00
RUTH- Property Maintenance	0.00	0.00	495.00	1.82
RUTH- Legal Fees	0.00	0.00	39.00	0.14
Total Ruth HOA Expense	3,577.91	80.80	15,336.57	56.36
Total Operating Expense	4,072.91	91.98	18,306.57	67.27
NOI - Net Operating Income	355.09	8.02	8,907.43	32.73
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	28.68	0.65	178.66	0.66
Total Other Income	28.68	0.65	178.66	0.66
Other Expense				
Insurance Expense (Other)	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	28.68	0.65	178.66	0.66
Total Income	4,456.68	100.65	27,392.66	100.66
Total Expense	4,072.91	91.98	18,306.57	67.27
Net Income	383.77	8.67	9,086.09	33.39