

Balance Sheet

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

As of: 04/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	4,381.85
Savings/Reserve Account	13,782.56
Total Cash	18,164.41
TOTAL ASSETS	18,164.41
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	500.00
Total Liabilities	500.00
Capital	
Retained Earnings	27,695.64
Calculated Retained Earnings	-2,543.30
Calculated Prior Years Retained Earnings	-7,487.93
Total Capital	17,664.41
TOTAL LIABILITIES & CAPITAL	18,164.41

Income Statement

Welch Randall

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

As of: Apr 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	0.00	0.00
RVA- Income				
RVA- ARC Request Fee Income	50.00	100.00	50.00	100.00
Total RVA- Income	50.00	100.00	50.00	100.00
Total Operating Income	50.00	100.00	50.00	100.00
Expense				
Property Management				
Management Fee	625.00	1,250.00	2,500.00	5,000.00
Total Property Management	625.00	1,250.00	2,500.00	5,000.00
Ridgeview Expense				
RVA- Insurance	0.00	0.00	0.00	0.00
RVA- Office Supplies	0.00	0.00	93.75	187.50
RVA- Snow Removal	0.00	0.00	0.00	0.00
Total Ridgeview Expense	0.00	0.00	93.75	187.50
Total Operating Expense	625.00	1,250.00	2,593.75	5,187.50
NOI - Net Operating Income	-575.00	-1,150.00	-2,543.75	-5,087.50
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.11	0.22	0.45	0.90
Total Other Income	0.11	0.22	0.45	0.90
Net Other Income	0.11	0.22	0.45	0.90
Total Income	50.11	100.22	50.45	100.90
Total Expense	625.00	1,250.00	2,593.75	5,187.50
Net Income	-574.89	-1,149.78	-2,543.30	-5,086.60