

Balance Sheet

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

As of: 08/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	652.60
Savings/Reserve Account	12,383.00
Total Cash	13,035.60
TOTAL ASSETS	13,035.60
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	600.00
Total Liabilities	600.00
Capital	
Retained Earnings	27,695.64
Calculated Retained Earnings	-7,772.11
Calculated Prior Years Retained Earnings	-7,487.93
Total Capital	12,435.60
TOTAL LIABILITIES & CAPITAL	13,035.60

Income Statement

Welch Randall LLC

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

As of: Aug 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	200.00	100.00	400.00	80.00
RVA- Income				
RVA- ARC Request Fee Income	0.00	0.00	100.00	20.00
Total RVA- Income	0.00	0.00	100.00	20.00
Total Operating Income	200.00	100.00	500.00	100.00
Expense				
Property Management				
Management Fee	0.00	0.00	3,750.00	750.00
Total Property Management	0.00	0.00	3,750.00	750.00
Ridgeview Expense				
RVA- Legal	0.00	0.00	2,820.00	564.00
RVA- Insurance	0.00	0.00	1,510.00	302.00
RVA- Office Supplies	-24.00	-12.00	193.00	38.60
RVA- Snow Removal	0.00	0.00	0.00	0.00
Total Ridgeview Expense	-24.00	-12.00	4,523.00	904.60
Total Operating Expense	-24.00	-12.00	8,273.00	1,654.60
NOI - Net Operating Income	224.00	112.00	-7,773.00	-1,554.60
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.10	0.05	0.89	0.18
Total Other Income	0.10	0.05	0.89	0.18
Net Other Income	0.10	0.05	0.89	0.18
Total Income	200.10	100.05	500.89	100.18
Total Expense	-24.00	-12.00	8,273.00	1,654.60
Net Income	224.10	112.05	-7,772.11	-1,554.42