

Balance Sheet

Properties: Ridgeview 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	1,225.85
Savings/Reserve Account	13,782.68
Total Cash	15,008.53
TOTAL ASSETS	15,008.53
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	500.00
Total Liabilities	500.00
Capital	
Retained Earnings	27,695.64
Calculated Retained Earnings	-5,699.18
Calculated Prior Years Retained Earnings	-7,487.93
Total Capital	14,508.53
TOTAL LIABILITIES & CAPITAL	15,008.53

Income Statement

Welch Randall LLC

Properties: Ridgeview 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	0.00	0.00
RVA- Income				
RVA- ARC Request Fee Income	0.00	0.00	50.00	100.00
Total RVA- Income	0.00	0.00	50.00	100.00
Total Operating Income	0.00	0.00	50.00	100.00
Expense				
Property Management				
Management Fee	625.00	0.00	3,125.00	6,250.00
Total Property Management	625.00	0.00	3,125.00	6,250.00
Ridgeview Expense				
RVA- Legal	1,785.00	0.00	1,785.00	3,570.00
RVA- Insurance	746.00	0.00	746.00	1,492.00
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	2,531.00	0.00	2,624.75	5,249.50
Total Operating Expense	3,156.00	0.00	5,749.75	11,499.50
NOI - Net Operating Income	-3,156.00	0.00	-5,699.75	-11,399.50
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.12	0.00	0.57	1.14
Total Other Income	0.12	0.00	0.57	1.14
Net Other Income	0.12	0.00	0.57	1.14
Total Income	0.12	0.00	50.57	101.14
Total Expense	3,156.00	0.00	5,749.75	11,499.50
Net Income	-3,155.88	0.00	-5,699.18	-11,398.36