

Balance Sheet

Properties: Tuscan Ridge Homeowners Association - 5300 S A 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	66,124.19
Savings/Reserve Account	68,842.14
Total Cash	134,966.33
TOTAL ASSETS	134,966.33
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,391.70
Total Liabilities	2,391.70
Capital	
Retained Earnings	90,899.25
Calculated Retained Earnings	21,030.52
Calculated Prior Years Retained Earnings	20,644.86
Total Capital	132,574.63
TOTAL LIABILITIES & CAPITAL	134,966.33

Income Statement

Welch Randall LLC

Properties: Tuscan Ridge Homeowners Association - 5300 S A 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	8,177.70	98.23	40,137.70	99.15
Interest Income	22.05	0.26	48.40	0.12
NSF Fees Collected	0.00	0.00	25.00	0.06
Late Fee	125.15	1.50	270.40	0.67
Total Operating Income	8,324.90	100.00	40,481.50	100.00
Expense				
Tuscan Ridge HOA Expense				
TUSC- Snow Removal	0.00	0.00	630.00	1.56
TUSC- Electricity	11.33	0.14	56.65	0.14
TUSC- Insurance	2,162.47	25.98	10,812.35	26.71
TUSC- Legal Fees	0.00	0.00	0.00	0.00
TUSC- Office Expense	0.00	0.00	134.75	0.33
TUSC- Property Maintenance	0.00	0.00	975.00	2.41
TUSC- Landscaping	2,000.00	24.02	4,000.00	9.88
Total Tuscan Ridge HOA Expense	4,173.80	50.14	16,608.75	41.03
Property Management				
Management Fee	569.00	6.83	2,845.00	7.03
Total Property Management	569.00	6.83	2,845.00	7.03
Total Operating Expense	4,742.80	56.97	19,453.75	48.06
NOI - Net Operating Income	3,582.10	43.03	21,027.75	51.94
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.54	0.01	2.77	0.01
Total Other Income	0.54	0.01	2.77	0.01
Net Other Income	0.54	0.01	2.77	0.01
Total Income	8,325.44	100.01	40,484.27	100.01
Total Expense	4,742.80	56.97	19,453.75	48.06

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	3,582.64	43.04	21,030.52	51.95