

Balance Sheet

Properties: Hawk Haven HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 05/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	64,409.66
Savings/Reserve Account	44,488.16
Total Cash	108,897.82
TOTAL ASSETS	108,897.82
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,060.00
Total Liabilities	5,060.00
Capital	
Retained Earnings	1,010.00
Calculated Retained Earnings	16,692.73
Calculated Prior Years Retained Earnings	86,135.09
Total Capital	103,837.82
TOTAL LIABILITIES & CAPITAL	108,897.82

Income Statement

Welch Randall

Properties: Hawk Haven HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: May 2024

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	13,525.00	96.75	68,825.00	98.19
HOA Reinvestment Fee / Transfer Fee	350.00	2.50	1,050.00	1.50
Fine & Violation	100.00	0.72	100.00	0.14
NSF Fees Collected	0.00	0.00	20.00	0.03
Late Fee	5.00	0.04	100.00	0.14
Total Operating Income	13,980.00	100.00	70,095.00	100.00
Expense				
Hawk Haven HOA Expense				
HKH- Insurance	4,992.50	35.71	12,005.63	17.13
HKH- Garbage	2,445.00	17.49	5,836.71	8.33
HKH- Gas Service	7.19	0.05	42.65	0.06
HKH- Legal Fees	0.00	0.00	1,566.50	2.23
HKH- Supplies	28.75	0.21	944.43	1.35
HKH- Sewer/Storm Drain	3,672.00	26.27	18,360.00	26.19
HKH- Landscape	1,450.00	10.37	2,900.00	4.14
HKH- Common Electricity	187.47	1.34	973.09	1.39
HKH- Property Maintenance	0.00	0.00	1,425.25	2.03
HKH - Alarm System	0.00	0.00	181.32	0.26
HKH- Snow Removal	0.00	0.00	4,070.00	5.81
Total Hawk Haven HOA Expense	12,782.91	91.44	48,305.58	68.91
Property Management				
Management Fee	1,020.00	7.30	5,100.00	7.28
Total Property Management	1,020.00	7.30	5,100.00	7.28
Total Operating Expense	13,802.91	98.73	53,405.58	76.19
NOI - Net Operating Income	177.09	1.27	16,689.42	23.81
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.72	0.01	3.31	0.00
Total Other Income	0.72	0.01	3.31	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.72	0.01	3.31	0.00
Total Income	13,980.72	100.01	70,098.31	100.00
Total Expense	13,802.91	98.73	53,405.58	76.19
Net Income	<u>177.81</u>	<u>1.27</u>	<u>16,692.73</u>	<u>23.81</u>