

**Balance Sheet**

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

As of: 03/31/2021

Accounting Basis: Cash

Level of Detail: Detail View

| Account Name                             | Balance          |
|--|------------------|
| <b>ASSETS</b>                            |                  |
| <b>Cash</b>                              |                  |
| Checking - Cash in Bank                  | 7,803.70         |
| Savings/Reserve Account                  | 7,855.60         |
| <b>Total Cash</b>                        | <b>15,659.30</b> |
| <b>TOTAL ASSETS</b>                      | <b>15,659.30</b> |
| <b>LIABILITIES &amp; CAPITAL</b>         |                  |
| <b>Liabilities</b>                       |                  |
| Prepaid Rent                             | 2,655.00         |
| <b>Total Liabilities</b>                 | <b>2,655.00</b>  |
| <b>Capital</b>                           |                  |
| Retained Earnings                        | 1,010.00         |
| Calculated Retained Earnings             | 6,468.03         |
| Calculated Prior Years Retained Earnings | 5,526.27         |
| <b>Total Capital</b>                     | <b>13,004.30</b> |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b>   | <b>15,659.30</b> |

# Income Statement

Welch Randall

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

As of: Mar 2021

Accounting Basis: Cash

Level of Detail: Detail View

| Account Name                          | Selected Month  | % of Selected Month | Year to Month End | % of Year to Month End |
|---------------------------------------|-----------------|---------------------|-------------------|------------------------|
| <b>Operating Income &amp; Expense</b> |                 |                     |                   |                        |
| <b>Income</b>                         |                 |                     |                   |                        |
| Association Dues                      | 4,320.00        | 99.38               | 12,094.81         | 89.06                  |
| HOA Reinvestment Fee / Transfer Fee   | 0.00            | 0.00                | 1,400.00          | 10.31                  |
| Interest Income                       | 2.02            | 0.05                | 10.11             | 0.07                   |
| Late Fee                              | 25.00           | 0.58                | 75.00             | 0.55                   |
| <b>Total Operating Income</b>         | <b>4,347.02</b> | <b>100.00</b>       | <b>13,579.92</b>  | <b>100.00</b>          |
| <b>Expense</b>                        |                 |                     |                   |                        |
| <b>Hawk Haven HOA Expense</b>         |                 |                     |                   |                        |
| HKH- Insurance                        | 0.00            | 0.00                | 1,363.86          | 10.04                  |
| HKH- Garbage                          | 312.00          | 7.18                | 819.00            | 6.03                   |
| HKH- Gas Service                      | 14.10           | 0.32                | 21.15             | 0.16                   |
| HKH- Pump Maintenance                 | 0.00            | 0.00                | 810.00            | 5.96                   |
| HKH- Supplies                         | 0.00            | 0.00                | 6.00              | 0.04                   |
| HKH- Landscape                        | 0.00            | 0.00                | 2,090.00          | 15.39                  |
| HKH- Common Electricity               | 99.22           | 2.28                | 175.91            | 1.30                   |
| HKH- Property Maintenance             | 0.00            | 0.00                | 341.25            | 2.51                   |
| <b>Total Hawk Haven HOA Expense</b>   | <b>425.32</b>   | <b>9.78</b>         | <b>5,627.17</b>   | <b>41.44</b>           |
| <b>Property Management</b>            |                 |                     |                   |                        |
| Management Fee                        | 495.00          | 11.39               | 1,485.00          | 10.94                  |
| <b>Total Property Management</b>      | <b>495.00</b>   | <b>11.39</b>        | <b>1,485.00</b>   | <b>10.94</b>           |
| <b>Total Operating Expense</b>        | <b>920.32</b>   | <b>21.17</b>        | <b>7,112.17</b>   | <b>52.37</b>           |
| <b>NOI - Net Operating Income</b>     | <b>3,426.70</b> | <b>78.83</b>        | <b>6,467.75</b>   | <b>47.63</b>           |
| <b>Other Income &amp; Expense</b>     |                 |                     |                   |                        |
| <b>Other Income</b>                   |                 |                     |                   |                        |
| Interest on Bank Accounts             | 0.12            | 0.00                | 0.28              | 0.00                   |
| <b>Total Other Income</b>             | <b>0.12</b>     | <b>0.00</b>         | <b>0.28</b>       | <b>0.00</b>            |
| <b>Net Other Income</b>               | <b>0.12</b>     | <b>0.00</b>         | <b>0.28</b>       | <b>0.00</b>            |
| <b>Total Income</b>                   | <b>4,347.14</b> | <b>100.00</b>       | <b>13,580.20</b>  | <b>100.00</b>          |
| <b>Total Expense</b>                  | <b>920.32</b>   | <b>21.17</b>        | <b>7,112.17</b>   | <b>52.37</b>           |

# Income Statement

| Account Name | Selected Month | % of Selected Month | Year to Month End | % of Year to Month End |
|--------------|----------------|---------------------|-------------------|------------------------|
| Net Income   | 3,426.82       | 78.83               | 6,468.03          | 47.63                  |