

Balance Sheet

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

As of: 07/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	53,122.34
Savings/Reserve Account	33,065.10
Total Cash	86,187.44
TOTAL ASSETS	86,187.44
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,185.00
Total Liabilities	4,185.00
Capital	
Retained Earnings	1,010.00
Calculated Retained Earnings	24,757.29
Calculated Prior Years Retained Earnings	56,235.15
Total Capital	82,002.44
TOTAL LIABILITIES & CAPITAL	86,187.44

Income Statement

Welch Randall

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

As of: Jul 2023

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	13,860.00	90.68	88,590.31	91.50
HOA Reinvestment Fee / Transfer Fee	1,400.00	9.16	8,050.00	8.31
Fine & Violation	0.00	0.00	50.00	0.05
Late Fee	25.00	0.16	125.00	0.13
Total Operating Income	15,285.00	100.00	96,815.31	100.00
Expense				
Hawk Haven HOA Expense				
HKH- Insurance	2,020.62	13.22	13,555.15	14.00
HKH- Garbage	1,107.94	7.25	7,284.64	7.52
HKH- Gas Service	7.05	0.05	49.35	0.05
HKH- Pump Maintenance	0.00	0.00	0.00	0.00
HKH- Legal Fees	105.00	0.69	503.00	0.52
HKH- Supplies	0.00	0.00	78.00	0.08
HKH- Sewer/Storm Drain	3,074.25	20.11	18,744.75	19.36
HKH- Landscape	4,710.00	30.81	23,684.00	24.46
HKH- Common Electricity	171.31	1.12	1,165.47	1.20
HKH - Alarm System	0.00	0.00	347.04	0.36
Total Hawk Haven HOA Expense	11,196.17	73.25	65,411.40	67.56
Property Management				
Management Fee	950.00	6.22	6,650.00	6.87
Total Property Management	950.00	6.22	6,650.00	6.87
Total Operating Expense	12,146.17	79.46	72,061.40	74.43
NOI - Net Operating Income	3,138.83	20.54	24,753.91	25.57
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.53	0.00	3.38	0.00
Total Other Income	0.53	0.00	3.38	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.53	0.00	3.38	0.00
Total Income	15,285.53	100.00	96,818.69	100.00
Total Expense	12,146.17	79.46	72,061.40	74.43
Net Income	<u>3,139.36</u>	<u>20.54</u>	<u>24,757.29</u>	<u>25.57</u>