

Balance Sheet

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

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	61,778.32
Savings/Reserve Account	41,028.03
Total Cash	102,806.35
TOTAL ASSETS	102,806.35
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,580.00
Total Liabilities	4,580.00
Capital	
Retained Earnings	1,010.00
Calculated Retained Earnings	11,081.26
Calculated Prior Years Retained Earnings	86,135.09
Total Capital	98,226.35
TOTAL LIABILITIES & CAPITAL	102,806.35

Income Statement

Welch Randall

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

As of: Mar 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	13,792.51	100.00	41,505.00	99.83
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Fine & Violation	0.00	0.00	0.00	0.00
NSF Fees Collected	0.00	0.00	20.00	0.05
Late Fee	0.00	0.00	50.00	0.12
Total Operating Income	13,792.51	100.00	41,575.00	100.00
Expense				
Hawk Haven HOA Expense				
HKH- Insurance	4,992.50	36.20	7,013.13	16.87
HKH- Garbage	1,074.34	7.79	3,391.71	8.16
HKH- Gas Service	7.05	0.05	28.41	0.07
HKH- Legal Fees	0.00	0.00	798.50	1.92
HKH- Supplies	0.00	0.00	87.75	0.21
HKH- Sewer/Storm Drain	3,672.00	26.62	11,016.00	26.50
HKH- Common Electricity	194.18	1.41	597.30	1.44
HKH- Property Maintenance	251.50	1.82	251.50	0.60
HKH - Alarm System	181.32	1.31	181.32	0.44
HKH- Snow Removal	800.00	5.80	4,070.00	9.79
Total Hawk Haven HOA Expense	11,172.89	81.01	27,435.62	65.99
Property Management				
Management Fee	1,020.00	7.40	3,060.00	7.36
Total Property Management	1,020.00	7.40	3,060.00	7.36
Total Operating Expense	12,192.89	88.40	30,495.62	73.35
NOI - Net Operating Income	1,599.62	11.60	11,079.38	26.65
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.62	0.00	1.88	0.00
Total Other Income	0.62	0.00	1.88	0.00
Net Other Income	0.62	0.00	1.88	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	13,793.13	100.00	41,576.88	100.00
Total Expense	12,192.89	88.40	30,495.62	73.35
Net Income	<u>1,600.24</u>	<u>11.60</u>	<u>11,081.26</u>	<u>26.65</u>