

Balance Sheet

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

As of: 05/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	4,478.19
Savings/Reserve Account	5.00
Total Cash	4,483.19
TOTAL ASSETS	4,483.19
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	300.00
Total Liabilities	300.00
Capital	
Retained Earnings	1,010.00
Calculated Retained Earnings	3,173.19
Total Capital	4,183.19
TOTAL LIABILITIES & CAPITAL	4,483.19

Income Statement

Welch Randall

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

As of: May 2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Dues	914.30	30.33	1,630.05	34.10
HOA Reinvestment Fee / Transfer Fee	2,100.00	69.67	3,150.00	65.90
Total Operating Income	3,014.30	100.00	4,780.05	100.00
Expense				
Hawk Haven HOA Expense				
HKH- Insurance	197.39	6.55	817.24	17.10
HKH- Garbage	58.50	1.94	80.52	1.68
HKH- Gas Service	14.10	0.47	14.10	0.29
Total Hawk Haven HOA Expense	269.99	8.96	911.86	19.08
Property Management				
Management Fee	50.00	1.66	100.00	2.09
Total Property Management	50.00	1.66	100.00	2.09
Start Up Fee Expense	0.00	0.00	595.00	12.45
Total Operating Expense	319.99	10.62	1,606.86	33.62
NOI - Net Operating Income	2,694.31	89.38	3,173.19	66.38
Total Income	3,014.30	100.00	4,780.05	100.00
Total Expense	319.99	10.62	1,606.86	33.62
Net Income	2,694.31	89.38	3,173.19	66.38