

Balance Sheet

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

As of: 08/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	7,173.60
Savings/Reserve Account	3,155.15
Total Cash	10,328.75
TOTAL ASSETS	10,328.75
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,010.00
Total Liabilities	1,010.00
Capital	
Retained Earnings	1,010.00
Calculated Retained Earnings	8,308.75
Total Capital	9,318.75
TOTAL LIABILITIES & CAPITAL	10,328.75

Income Statement

Welch Randall

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

As of: Aug 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	1,903.42	52.10	6,304.17	56.26
HOA Reinvestment Fee / Transfer Fee	1,750.00	47.90	4,900.00	43.73
Interest Income	0.00	0.00	1.50	0.01
Total Operating Income	3,653.42	100.00	11,205.67	100.00
Expense				
Hawk Haven HOA Expense				
HKH- Insurance	294.00	8.05	1,602.63	14.30
HKH- Garbage	97.50	2.67	362.77	3.24
HKH- Gas Service	58.47	1.60	86.67	0.77
Total Hawk Haven HOA Expense	449.97	12.32	2,052.07	18.31
Property Management				
Management Fee	50.00	1.37	250.00	2.23
Total Property Management	50.00	1.37	250.00	2.23
Start Up Fee Expense	0.00	0.00	595.00	5.31
Total Operating Expense	499.97	13.68	2,897.07	25.85
NOI - Net Operating Income	3,153.45	86.32	8,308.60	74.15
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.05	0.00	0.15	0.00
Total Other Income	0.05	0.00	0.15	0.00
Net Other Income	0.05	0.00	0.15	0.00
Total Income	3,653.47	100.00	11,205.82	100.00
Total Expense	499.97	13.68	2,897.07	25.85
Net Income	3,153.50	86.32	8,308.75	74.15