

**Balance Sheet**

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

**As of:** 10/31/2020

**Accounting Basis:** Cash

**Level of Detail:** Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	1,497.53
Savings/Reserve Account	1,905.23
<b>Total Cash</b>	<b>3,402.76</b>
<b>TOTAL ASSETS</b>	<b>3,402.76</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	1,345.00
<b>Total Liabilities</b>	<b>1,345.00</b>
<b>Capital</b>	
Retained Earnings	1,010.00
Calculated Retained Earnings	1,047.76
<b>Total Capital</b>	<b>2,057.76</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>3,402.76</b>

# Income Statement

Welch Randall

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

As of: Oct 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	2,428.27	63.43	10,892.44	63.35
HOA Reinvestment Fee / Transfer Fee	1,400.00	36.57	6,300.00	36.64
Interest Income	0.00	0.00	1.50	0.01
<b>Total Operating Income</b>	<b>3,828.27</b>	<b>100.00</b>	<b>17,193.94</b>	<b>100.00</b>
<b>Expense</b>				
<b>Hawk Haven HOA Expense</b>				
HKH- Insurance	651.40	17.02	2,603.95	15.14
HKH- Garbage	165.75	4.33	686.77	3.99
HKH- Gas Service	32.10	0.84	125.82	0.73
HKH- Pump Maintenance	2,233.43	58.34	5,163.55	30.03
HKH- Legal Fees	0.00	0.00	79.50	0.46
HKH- Supplies	0.00	0.00	2.00	0.01
HKH- Sewer/Storm Drain	5,328.00	139.18	5,328.00	30.99
HKH- Landscape	680.00	17.76	1,165.00	6.78
HKH- Common Electricity	17.65	0.46	46.82	0.27
<b>Total Hawk Haven HOA Expense</b>	<b>9,108.33</b>	<b>237.92</b>	<b>15,201.41</b>	<b>88.41</b>
<b>Property Management</b>				
Management Fee	50.00	1.31	350.00	2.04
<b>Total Property Management</b>	<b>50.00</b>	<b>1.31</b>	<b>350.00</b>	<b>2.04</b>
Start Up Fee Expense	0.00	0.00	595.00	3.46
<b>Total Operating Expense</b>	<b>9,158.33</b>	<b>239.23</b>	<b>16,146.41</b>	<b>93.91</b>
<b>NOI - Net Operating Income</b>	<b>-5,330.06</b>	<b>-139.23</b>	<b>1,047.53</b>	<b>6.09</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.03	0.00	0.23	0.00
<b>Total Other Income</b>	<b>0.03</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.03</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>
<b>Total Income</b>	<b>3,828.30</b>	<b>100.00</b>	<b>17,194.17</b>	<b>100.00</b>

**Income Statement**

<b>Account Name</b>	<b>Selected Month</b>	<b>% of Selected Month</b>	<b>Year to Month End</b>	<b>% of Year to Month End</b>
Total Expense	9,158.33	239.23	16,146.41	93.91
Net Income	<u>-5,330.03</u>	<u>-139.23</u>	<u>1,047.76</u>	<u>6.09</u>