

Balance Sheet

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

As of: 04/30/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name | Balance |
|------------------------------------------|------------------|
| ASSETS | |
| Cash | |
| Checking - Cash in Bank | 26,704.58 |
| Savings/Reserve Account | 21,158.52 |
| Total Cash | 47,863.10 |
| TOTAL ASSETS | 47,863.10 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Prepaid Rent | 2,295.00 |
| Total Liabilities | 2,295.00 |
| Capital | |
| Retained Earnings | 1,010.00 |
| Calculated Retained Earnings | 13,898.22 |
| Calculated Prior Years Retained Earnings | 30,659.88 |
| Total Capital | 45,568.10 |
| TOTAL LIABILITIES & CAPITAL | 47,863.10 |

Income Statement

Welch Randall

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

As of: Apr 2022

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 | 10,187.70 | 86.98 | 35,422.49 | 88.40 |
| HOA Reinvestment Fee / Transfer Fee | 1,400.00 | 11.95 | 4,550.00 | 11.35 |
| Fine & Violation | 25.00 | 0.21 | -75.00 | -0.19 |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Late Fee | 100.00 | 0.85 | 175.00 | 0.44 |
| Total Operating Income | 11,712.70 | 100.00 | 40,072.49 | 100.00 |
| Expense | | | | |
| Hawk Haven HOA Expense | | | | |
| HKH- Insurance | 2,412.86 | 20.60 | 6,603.02 | 16.48 |
| HKH- Garbage | 745.89 | 6.37 | 2,539.67 | 6.34 |
| HKH- Gas Service | 7.05 | 0.06 | 31.11 | 0.08 |
| HKH- Pump Maintenance | 550.00 | 4.70 | 1,100.00 | 2.75 |
| HKH- Legal Fees | 390.00 | 3.33 | 390.00 | 0.97 |
| HKH- Supplies | 107.00 | 0.91 | 110.00 | 0.27 |
| HKH- Sewer/Storm Drain | 2,380.50 | 20.32 | 9,522.00 | 23.76 |
| HKH- Landscape | 1,670.00 | 14.26 | 5,580.00 | 13.92 |
| HKH- Common Electricity | 102.19 | 0.87 | 412.32 | 1.03 |
| HKH- Property Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| HKH - Alarm System | 0.00 | 0.00 | 166.86 | 0.42 |
| Total Hawk Haven HOA Expense | 8,365.49 | 71.42 | 26,454.98 | 66.02 |
| Property Management | | | | |
| Management Fee | 695.00 | 5.93 | 2,180.00 | 5.44 |
| Total Property Management | 695.00 | 5.93 | 2,180.00 | 5.44 |
| Total Operating Expense | 9,060.49 | 77.36 | 28,634.98 | 71.46 |
| NOI - Net Operating Income | 2,652.21 | 22.64 | 11,437.51 | 28.54 |
| Other Income & Expense | | | | |
| Other Income | | | | |
| Insurance Income (Other) | 2,459.52 | 21.00 | 2,459.52 | 6.14 |
| Interest on Bank | 0.32 | 0.00 | 1.19 | 0.00 |

Income Statement

| Account Name | Selected Month | % of Selected Month | Year to Month End | % of Year to Month End |
|---------------------------|-----------------------|----------------------------|--------------------------|-------------------------------|
| Accounts | | | | |
| Total Other Income | 2,459.84 | 21.00 | 2,460.71 | 6.14 |
| Net Other Income | 2,459.84 | 21.00 | 2,460.71 | 6.14 |
| Total Income | 14,172.54 | 121.00 | 42,533.20 | 106.14 |
| Total Expense | 9,060.49 | 77.36 | 28,634.98 | 71.46 |
| Net Income | 5,112.05 | 43.65 | 13,898.22 | 34.68 |

Income Statement
Life Fee
Total Other Income
Net Other Income
Total Income
Total Expense
Net Income