

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	55,853.02
Savings/Reserve Account	38,255.61
Total Cash	94,108.63
TOTAL ASSETS	94,108.63
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,320.00
Total Liabilities	4,320.00
Capital	
Retained Earnings	1,010.00
Calculated Retained Earnings	2,650.59
Calculated Prior Years Retained Earnings	86,128.04
Total Capital	89,788.63
TOTAL LIABILITIES & CAPITAL	94,108.63

Income Statement

Welch Randall

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

As of: Jan 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	13,940.00	99.50	13,940.00	99.50
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
NSF Fees Collected	20.00	0.14	20.00	0.14
Late Fee	50.00	0.36	50.00	0.36
Total Operating Income	14,010.00	100.00	14,010.00	100.00
Expense				
Hawk Haven HOA Expense				
HKH- Insurance	2,020.63	14.42	2,020.63	14.42
HKH- Garbage	1,168.03	8.34	1,168.03	8.34
HKH- Gas Service	7.05	0.05	7.05	0.05
HKH- Sewer/Storm Drain	3,672.00	26.21	3,672.00	26.21
HKH- Common Electricity	202.36	1.44	202.36	1.44
HKH- Snow Removal	3,270.00	23.34	3,270.00	23.34
Total Hawk Haven HOA Expense	10,340.07	73.80	10,340.07	73.80
Property Management				
Management Fee	1,020.00	7.28	1,020.00	7.28
Total Property Management	1,020.00	7.28	1,020.00	7.28
Total Operating Expense	11,360.07	81.09	11,360.07	81.09
NOI - Net Operating Income	2,649.93	18.91	2,649.93	18.91
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.66	0.00	0.66	0.00
Total Other Income	0.66	0.00	0.66	0.00
Net Other Income	0.66	0.00	0.66	0.00
Total Income	14,010.66	100.00	14,010.66	100.00
Total Expense	11,360.07	81.09	11,360.07	81.09
Net Income	2,650.59	18.92	2,650.59	18.92