

Balance Sheet

Properties: Cottages at Harvest Fields Estates Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 04/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	81,626.94
Savings/Reserve Account	16,042.11
Total Cash	97,669.05
TOTAL ASSETS	97,669.05
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,627.39
Total Liabilities	3,627.39
Capital	
Retained Earnings	97,984.23
Calculated Retained Earnings	19,305.32
Calculated Prior Years Retained Earnings	-23,247.89
Total Capital	94,041.66
TOTAL LIABILITIES & CAPITAL	97,669.05

Income Statement

Welch Randall

Properties: Cottages at Harvest Fields Estates Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Apr 2026

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	8,015.00	99.69	33,410.00	99.26
Late Fee	25.00	0.31	250.00	0.74
Total Operating Income	8,040.00	100.00	33,660.00	100.00
Expense				
Cottages at Harvest Field				
CAHF- Snow Removal	0.00	0.00	2,680.00	7.96
CAHF- Landscape	8,267.86	102.83	7,888.26	23.44
CAHF- Office Expense	509.75	6.34	522.25	1.55
CAHF- Water	0.00	0.00	279.67	0.83
CAHF- Activities Budget	0.00	0.00	0.00	0.00
CAHF- Reserve Reimbursement	0.00	0.00	305.00	0.91
Total Cottages at Harvest Field	8,777.61	109.17	11,675.18	34.69
Property Management				
Management Fee	670.00	8.33	2,680.00	7.96
Total Property Management	670.00	8.33	2,680.00	7.96
Bank Fees / Interest	0.00	0.00	0.00	0.00
Total Operating Expense	9,447.61	117.51	14,355.18	42.65
NOI - Net Operating Income	-1,407.61	-17.51	19,304.82	57.35
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.13	0.00	0.50	0.00
Total Other Income	0.13	0.00	0.50	0.00
Net Other Income	0.13	0.00	0.50	0.00
Total Income	8,040.13	100.00	33,660.50	100.00
Total Expense	9,447.61	117.51	14,355.18	42.65
Net Income	-1,407.48	-17.51	19,305.32	57.35