

Balance Sheet

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

As of: 02/28/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		52,856.24
Savings/Reserve Account		55,545.27
Total Cash		108,401.51
TOTAL ASSETS		108,401.51
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		3,404.49
Total Liabilities		3,404.49
Capital		
Retained Earnings		97,984.23
Calculated Retained Earnings		14,678.93
Calculated Prior Years Retained Earnings		-7,666.14
Total Capital		104,997.02
TOTAL LIABILITIES & CAPITAL		108,401.51

Income Statement

Welch Randall

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As of: Feb 2025

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	8,640.00	100.00	18,102.00	99.59
Late Fee	0.00	0.00	75.00	0.41
Total Operating Income	8,640.00	100.00	18,177.00	100.00
Expense				
Cottages at Harvest Field				
CAHF- Snow Removal	0.00	0.00	2,010.00	11.06
CAHF- Property Management	148.95	1.72	148.95	0.82
Total Cottages at Harvest Field	148.95	1.72	2,158.95	11.88
Property Management				
Management Fee	670.00	7.75	1,340.00	7.37
Total Property Management	670.00	7.75	1,340.00	7.37
Total Operating Expense	818.95	9.48	3,498.95	19.25
NOI - Net Operating Income	7,821.05	90.52	14,678.05	80.75
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.42	0.00	0.88	0.00
Total Other Income	0.42	0.00	0.88	0.00
Net Other Income	0.42	0.00	0.88	0.00
Total Income	8,640.42	100.00	18,177.88	100.00
Total Expense	818.95	9.48	3,498.95	19.25
Net Income	7,821.47	90.53	14,678.93	80.76