

Balance Sheet

Properties: Hampton on the Green - Hampton Green Way Ogden, UT 84403

As of: 08/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	51,350.06
Savings/Reserve Account	28,126.09
Total Cash	79,476.15
TOTAL ASSETS	79,476.15
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	15,964.80
Total Liabilities	15,964.80
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	23,987.84
Calculated Prior Years Retained Earnings	-40,112.25
Total Capital	63,511.35
TOTAL LIABILITIES & CAPITAL	79,476.15

Income Statement

Welch Randall

Properties: Hampton on the Green - Hampton Green Way Ogden, UT 84403

As of: Aug 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
Operating Income & Expense				
Income				
Association Dues	7,770.00	99.36	61,975.00	99.92
HOA Reinvestment Fee / Transfer Fee	50.00	0.64	50.00	0.08
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	7,820.00	100.00	62,025.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Service	0.00	0.00	27,820.50	44.85
HOG- Supplies & Reimbursements	0.00	0.00	91.00	0.15
HOG- Insurance	0.00	0.00	326.00	0.53
HOG- Snow Removal	0.00	0.00	5,821.00	9.38
HOG- Taxes & Accounting	0.00	0.00	265.00	0.43
HOG - Common Area Maintenance	0.00	0.00	149.00	0.24
Total Hampton on the Green HOA Expenses	0.00	0.00	34,472.50	55.58
Property Management				
Management Fee	450.00	5.75	3,600.00	5.80
Total Property Management	450.00	5.75	3,600.00	5.80
Real Estate				
Administrative				
Bank Fees /Interest	0.00	0.00	0.00	0.00
Total Administrative	0.00	0.00	0.00	0.00
Total Real Estate	0.00	0.00	0.00	0.00
Total Operating Expense	450.00	5.75	38,072.50	61.38
NOI - Net Operating Income	7,370.00	94.25	23,952.50	38.62
Other Income & Expense				
Other Income				
Interest on Bank Accounts	3.31	0.04	35.34	0.06
Total Other Income	3.31	0.04	35.34	0.06

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	3.31	0.04	35.34	0.06
Total Income	7,823.31	100.04	62,060.34	100.06
Total Expense	450.00	5.75	38,072.50	61.38
Net Income	<u>7,373.31</u>	<u>94.29</u>	<u>23,987.84</u>	<u>38.67</u>