

Balance Sheet

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

As of: 01/31/2021

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	41,219.02
Savings/Reserve Account	28,131.98
Total Cash	69,351.00
TOTAL ASSETS	69,351.00
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	30,054.80
Total Liabilities	30,054.80
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	4,798.85
Calculated Prior Years Retained Earnings	45,138.41
Total Capital	39,296.20
TOTAL LIABILITIES & CAPITAL	69,351.00

Income Statement

Welch Randall

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

As of: Jan 2021

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	7,030.00	99.65	7,030.00	99.65
Late Fee	25.00	0.35	25.00	0.35
Total Operating Income	7,055.00	100.00	7,055.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Service	1,806.00	25.60	1,806.00	25.60
HOG- Supplies & Reimbursements	3.00	0.04	3.00	0.04
HOG- Snow Removal	0.00	0.00	0.00	0.00
Total Hampton on the Green HOA Expenses	1,809.00	25.64	1,809.00	25.64
Property Management				
Management Fee	450.00	6.38	450.00	6.38
Total Property Management	450.00	6.38	450.00	6.38
Total Operating Expense	2,259.00	32.02	2,259.00	32.02
NOI - Net Operating Income	4,796.00	67.98	4,796.00	67.98
Other Income & Expense				
Other Income				
Interest on Bank Accounts	2.85	0.04	2.85	0.04
Total Other Income	2.85	0.04	2.85	0.04
Net Other Income	2.85	0.04	2.85	0.04
Total Income	7,057.85	100.04	7,057.85	100.04
Total Expense	2,259.00	32.02	2,259.00	32.02
Net Income	4,798.85	68.02	4,798.85	68.02