

Balance Sheet

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

As of: 02/28/2021

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	48,960.70
Savings/Reserve Account	28,133.06
Total Cash	77,093.76
TOTAL ASSETS	77,093.76
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	29,869.80
Total Liabilities	29,869.80
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	12,726.61
Calculated Prior Years Retained Earnings	-45,138.41
Total Capital	47,223.96
TOTAL LIABILITIES & CAPITAL	77,093.76

Income Statement

Welch Randall

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

As of: Feb 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	8,325.00	99.40	15,355.00	99.51
Late Fee	50.00	0.60	75.00	0.49
Total Operating Income	8,375.00	100.00	15,430.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Service	0.00	0.00	1,806.00	11.70
HOG- Supplies & Reimbursements	0.00	0.00	3.00	0.02
HOG- Snow Removal	0.00	0.00	0.00	0.00
Total Hampton on the Green HOA Expenses	0.00	0.00	1,809.00	11.72
Property Management				
Management Fee	450.00	5.37	900.00	5.83
Total Property Management	450.00	5.37	900.00	5.83
Total Operating Expense	450.00	5.37	2,709.00	17.56
NOI - Net Operating Income	7,925.00	94.63	12,721.00	82.44
Other Income & Expense				
Other Income				
Interest on Bank Accounts	2.76	0.03	5.61	0.04
Total Other Income	2.76	0.03	5.61	0.04
Net Other Income	2.76	0.03	5.61	0.04
Total Income	8,377.76	100.03	15,435.61	100.04
Total Expense	450.00	5.37	2,709.00	17.56
Net Income	7,927.76	94.66	12,726.61	82.48