

Balance Sheet

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

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	72,182.74
Savings/Reserve Account	43,688.50
Total Cash	115,871.24
TOTAL ASSETS	115,871.24
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	24,990.00
Total Liabilities	24,990.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	21,011.04
Calculated Prior Years Retained Earnings	-9,765.56
Total Capital	90,881.24
TOTAL LIABILITIES & CAPITAL	115,871.24

Income Statement

Welch Randall

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

As of: Apr 2023

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	10,500.00	100.00	42,750.00	99.82
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	75.00	0.18
Total Operating Income	10,500.00	100.00	42,825.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Tree Removal	0.00	0.00	1,306.40	3.05
HOG- Supplies & Reimbursements	0.00	0.00	13.75	0.03
HOG- Spring Clean Up	0.00	0.00	0.00	0.00
HOG- Common Area Snow Removal	2,240.00	21.33	13,992.50	32.67
HOG- Taxes & Accounting	0.00	0.00	362.00	0.85
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	0.00	0.00
HOG- Landscape Aeration	0.00	0.00	0.00	0.00
HOG- Ice Melt	460.00	4.38	3,315.00	7.74
HOG- Legal Fees	0.00	0.00	708.00	1.65
HOG- Master HOA Bills	347.00	3.30	347.00	0.81
Total Hampton on the Green HOA Expenses	3,047.00	29.02	20,044.65	46.81
Property Management				
Management Fee	450.00	4.29	1,800.00	4.20
Total Property Management	450.00	4.29	1,800.00	4.20
Total Operating Expense	3,497.00	33.30	21,844.65	51.01
NOI - Net Operating Income	7,003.00	66.70	20,980.35	48.99
Other Income & Expense				
Other Income				
Interest on Bank Accounts	7.80	0.07	30.69	0.07
Total Other Income	7.80	0.07	30.69	0.07

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	<u>7.80</u>	<u>0.07</u>	<u>30.69</u>	<u>0.07</u>
Total Income	10,507.80	100.07	42,855.69	100.07
Total Expense	3,497.00	33.30	21,844.65	51.01
Net Income	<u><u>7,010.80</u></u>	<u><u>66.77</u></u>	<u><u>21,011.04</u></u>	<u><u>49.06</u></u>