

## Balance Sheet

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

As of: 08/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	77,810.86
Savings/Reserve Account	46,576.12
<b>Total Cash</b>	<b>124,386.98</b>
<b>TOTAL ASSETS</b>	<b>124,386.98</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	18,490.00
<b>Total Liabilities</b>	<b>18,490.00</b>
<b>Capital</b>	
Retained Earnings	79,635.76
Calculated Retained Earnings	36,026.78
Calculated Prior Years Retained Earnings	-9,765.56
<b>Total Capital</b>	<b>105,896.98</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>124,386.98</b>

# Income Statement

Welch Randall

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

As of: Aug 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	10,500.00	100.00	84,815.00	99.91
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	75.00	0.09
<b>Total Operating Income</b>	<b>10,500.00</b>	<b>100.00</b>	<b>84,890.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Hampton on the Green HOA Expenses</b>				
HOG- Landscape Mowing	0.00	0.00	9,360.00	11.03
HOG- Sprinkler Maintenance Repairs	93.31	0.89	1,041.06	1.23
HOG- Landscape Tree Removal	0.00	0.00	1,306.40	1.54
HOG- Landscape Fertilization	0.00	0.00	1,046.75	1.23
HOG- Supplies & Reimbursements	0.00	0.00	17.50	0.02
HOG- Spring Clean Up	0.00	0.00	2,075.00	2.44
HOG- Common Area Snow Removal	0.00	0.00	18,337.50	21.60
HOG- Taxes & Accounting	0.00	0.00	362.00	0.43
HOG- Common Area Maintenance	0.00	0.00	0.00	0.00
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	1,200.00	1.41
HOG- Landscape Grub Control	0.00	0.00	1,000.00	1.18
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.59
HOG- Landscape Shrub Trimming	0.00	0.00	0.00	0.00
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	1,374.00	1.62
HOG- Sprinkler Maintenance Walk Through	0.00	0.00	0.00	0.00
HOG- Ice Melt	0.00	0.00	4,235.00	4.99
HOG- Legal Fees	0.00	0.00	708.00	0.83
HOG- Master HOA Bills	0.00	0.00	347.00	0.41
HOG- Common Area Repair	0.00	0.00	1,567.00	1.85

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Total Hampton on the Green HOA Expenses</b>	93.31	0.89	45,327.21	53.40
<b>Property Management</b>				
Management Fee	450.00	4.29	3,600.00	4.24
<b>Total Property Management</b>	450.00	4.29	3,600.00	4.24
<b>Total Operating Expense</b>	543.31	5.17	48,927.21	57.64
<b>NOI - Net Operating Income</b>	9,956.69	94.83	35,962.79	42.36
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	8.40	0.08	63.99	0.08
<b>Total Other Income</b>	8.40	0.08	63.99	0.08
<b>Net Other Income</b>	8.40	0.08	63.99	0.08
Total Income	10,508.40	100.08	84,953.99	100.08
Total Expense	543.31	5.17	48,927.21	57.64
<b>Net Income</b>	<b>9,965.09</b>	<b>94.91</b>	<b>36,026.78</b>	<b>42.44</b>