

## Balance Sheet

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

As of: 09/30/2023

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	44,053.49
Savings/Reserve Account	47,048.04
<b>Total Cash</b>	<b>91,101.53</b>
<b>TOTAL ASSETS</b>	<b>91,101.53</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	14,490.00
<b>Total Liabilities</b>	<b>14,490.00</b>
<b>Capital</b>	
Retained Earnings	79,635.76
Calculated Retained Earnings	6,741.33
Calculated Prior Years Retained Earnings	-9,765.56
<b>Total Capital</b>	<b>76,611.53</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>91,101.53</b>

# Income Statement

Welch Randall

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

As of: Sep 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	95,315.00	99.92
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	75.00	0.08
<b>Total Operating Income</b>	<b>10,500.00</b>	<b>100.00</b>	<b>95,390.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Hampton on the Green HOA Expenses</b>				
HOG- Landscape Mowing	16,318.50	155.41	25,678.50	26.92
HOG- Sprinkler Maintenance Repairs	5,276.65	50.25	6,317.71	6.62
HOG- Landscape Tree Removal	6,983.31	66.51	8,289.71	8.69
HOG- Landscape Fertilization	460.00	4.38	1,506.75	1.58
HOG- Supplies & Reimbursements	381.68	3.64	399.18	0.42
HOG- Spring Clean Up	0.00	0.00	2,075.00	2.18
HOG- Common Area Snow Removal	0.00	0.00	18,337.50	19.22
HOG- Taxes & Accounting	0.00	0.00	362.00	0.38
HOG- Common Area Maintenance	0.00	0.00	0.00	0.00
HOG- Landscape Bi-Weekly Weeding	2,278.45	21.70	3,478.45	3.65
HOG- Landscape Grub Control	482.35	4.59	1,482.35	1.55
HOG- Landscape Insecticide Treat	0.00	0.00	0.00	0.00
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.42
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	1.44
HOG- Sprinkler Maintenance Walk Through	0.00	0.00	0.00	0.00
HOG- Ice Melt	0.00	0.00	4,235.00	4.44
HOG- Pruning~ First	3,475.00	33.10	3,475.00	3.64
HOG- Legal Fees	638.00	6.08	1,346.00	1.41

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
HOG- Master HOA Bills	0.00	0.00	347.00	0.36
HOG- Printing/ Mailing Fee	56.25	0.54	56.25	0.06
HOG- Detention Basin Cleanup	487.50	4.64	487.50	0.51
HOG- Common Area Repair	2,505.60	23.86	4,072.60	4.27
<b>Total Hampton on the Green HOA Expenses</b>	<b>39,343.29</b>	<b>374.70</b>	<b>84,670.50</b>	<b>88.76</b>
<b>Property Management</b>				
Management Fee	450.00	4.29	4,050.00	4.25
<b>Total Property Management</b>	<b>450.00</b>	<b>4.29</b>	<b>4,050.00</b>	<b>4.25</b>
<b>Total Operating Expense</b>	<b>39,793.29</b>	<b>378.98</b>	<b>88,720.50</b>	<b>93.01</b>
<b>NOI - Net Operating Income</b>	<b>-29,293.29</b>	<b>-278.98</b>	<b>6,669.50</b>	<b>6.99</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	7.84	0.07	71.83	0.08
<b>Total Other Income</b>	<b>7.84</b>	<b>0.07</b>	<b>71.83</b>	<b>0.08</b>
<b>Net Other Income</b>	<b>7.84</b>	<b>0.07</b>	<b>71.83</b>	<b>0.08</b>
Total Income	10,507.84	100.07	95,461.83	100.08
Total Expense	39,793.29	378.98	88,720.50	93.01
<b>Net Income</b>	<b>-29,285.45</b>	<b>-278.91</b>	<b>6,741.33</b>	<b>7.07</b>