

## Balance Sheet

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

As of: 10/31/2023

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	36,056.14
Savings/Reserve Account	47,520.05
<b>Total Cash</b>	<b>83,576.19</b>
<b>TOTAL ASSETS</b>	<b>83,576.19</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	10,990.00
<b>Total Liabilities</b>	<b>10,990.00</b>
<b>Capital</b>	
Retained Earnings	79,635.76
Calculated Retained Earnings	2,715.99
Calculated Prior Years Retained Earnings	-9,765.56
<b>Total Capital</b>	<b>72,586.19</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>83,576.19</b>

# Income Statement

Welch Randall

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

As of: Oct 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	10,250.00	100.00	105,565.00	99.93
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	75.00	0.07
<b>Total Operating Income</b>	<b>10,250.00</b>	<b>100.00</b>	<b>105,640.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Hampton on the Green HOA Expenses</b>				
HOG- Landscape Mowing	8,759.25	85.46	34,437.75	32.60
HOG- Sprinkler Maintenance Repairs	152.00	1.48	6,469.71	6.12
HOG- Landscape Tree Removal	0.00	0.00	8,289.71	7.85
HOG- Landscape Fertilization	0.00	0.00	1,506.75	1.43
HOG- Supplies & Reimbursements	0.00	0.00	399.18	0.38
HOG- Spring Clean Up	0.00	0.00	2,075.00	1.96
HOG- Common Area Snow Removal	0.00	0.00	18,337.50	17.36
HOG- Taxes & Accounting	0.00	0.00	362.00	0.34
HOG- Common Area Maintenance	0.00	0.00	0.00	0.00
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	3,478.45	3.29
HOG- Landscape Grub Control	0.00	0.00	1,482.35	1.40
HOG- Landscape Insecticide Treat	0.00	0.00	0.00	0.00
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.28
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	1.30
HOG- Sprinkler Maintenance Walk Through	0.00	0.00	0.00	0.00
HOG- Ice Melt	0.00	0.00	4,235.00	4.01
HOG- Plant / Shrub Replacement	3,870.00	37.76	3,870.00	3.66
HOG- Pruning~ First	0.00	0.00	3,475.00	3.29

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
HOG- Legal Fees	0.00	0.00	1,346.00	1.27
HOG- Master HOA Bills	0.00	0.00	347.00	0.33
HOG- Printing/ Mailing Fee	0.00	0.00	56.25	0.05
HOG- Miscellaneous	444.91	4.34	444.91	0.42
HOG- Detention Basin Cleanup	0.00	0.00	487.50	0.46
HOG- Common Area Repair	605.00	5.90	4,677.60	4.43
<b>Total Hampton on the Green HOA Expenses</b>	<b>13,831.16</b>	<b>134.94</b>	<b>98,501.66</b>	<b>93.24</b>
<b>Property Management</b>				
Management Fee	450.00	4.39	4,500.00	4.26
<b>Total Property Management</b>	<b>450.00</b>	<b>4.39</b>	<b>4,500.00</b>	<b>4.26</b>
<b>Total Operating Expense</b>	<b>14,281.16</b>	<b>139.33</b>	<b>103,001.66</b>	<b>97.50</b>
<b>NOI - Net Operating Income</b>	<b>-4,031.16</b>	<b>-39.33</b>	<b>2,638.34</b>	<b>2.50</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	5.82	0.06	77.65	0.07
<b>Total Other Income</b>	<b>5.82</b>	<b>0.06</b>	<b>77.65</b>	<b>0.07</b>
<b>Net Other Income</b>	<b>5.82</b>	<b>0.06</b>	<b>77.65</b>	<b>0.07</b>
Total Income	10,255.82	100.06	105,717.65	100.07
Total Expense	14,281.16	139.33	103,001.66	97.50
<b>Net Income</b>	<b>-4,025.34</b>	<b>-39.27</b>	<b>2,715.99</b>	<b>2.57</b>