

**Balance Sheet**

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

**As of:** 11/30/2023

**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	30,165.26
Savings/Reserve Account	47,992.00
<b>Total Cash</b>	<b>78,157.26</b>
<b>TOTAL ASSETS</b>	<b>78,157.26</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	6,765.00
<b>Total Liabilities</b>	<b>6,765.00</b>
<b>Capital</b>	
Retained Earnings	79,635.76
Calculated Retained Earnings	1,522.06
Calculated Prior Years Retained Earnings	-9,765.56
<b>Total Capital</b>	<b>71,392.26</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>78,157.26</b>

# Income Statement

Welch Randall

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

As of: Nov 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	115,815.00	99.94
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	75.00	0.06
<b>Total Operating Income</b>	<b>10,250.00</b>	<b>100.00</b>	<b>115,890.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Hampton on the Green HOA Expenses</b>				
HOG- Landscape Mowing	3,100.00	30.24	37,537.75	32.39
HOG- Sprinkler Maintenance Repairs	0.00	0.00	6,469.71	5.58
HOG- Landscape Tree Removal	0.00	0.00	8,289.71	7.15
HOG- Landscape Fertilization	0.00	0.00	1,506.75	1.30
HOG- Supplies & Reimbursements	0.00	0.00	399.18	0.34
HOG- Insurance	952.00	9.29	952.00	0.82
HOG- Spring Clean Up	0.00	0.00	2,075.00	1.79
HOG- Common Area Snow Removal	0.00	0.00	18,337.50	15.82
HOG- Taxes & Accounting	0.00	0.00	362.00	0.31
HOG- Common Area Maintenance	0.00	0.00	0.00	0.00
HOG- Landscape Bi-Weekly Weeding	739.95	7.22	4,218.40	3.64
HOG- Landscape Grub Control	0.00	0.00	1,482.35	1.28
HOG- Landscape Insecticide Treat	0.00	0.00	0.00	0.00
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.16
HOG- Landscape Shrub Trimming	0.00	0.00	0.00	0.00
HOG- Fall/Leaf Clean Up	1,119.00	10.92	1,119.00	0.97
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	1,374.00	1.19
HOG- Sprinkler Maintenance Irrigation Shut Down	1,200.00	11.71	1,200.00	1.04
HOG- Sprinkler	0.00	0.00	0.00	0.00

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Maintenance Walk Through				
HOG- Ice Melt	0.00	0.00	4,235.00	3.65
HOG- Plant / Shrub Replacement	0.00	0.00	3,870.00	3.34
HOG- Pruning~ First	0.00	0.00	3,475.00	3.00
HOG- Pruning~ Second	3,888.00	37.93	3,888.00	3.35
HOG- Legal Fees	0.00	0.00	1,346.00	1.16
HOG- Master HOA Bills	0.00	0.00	347.00	0.30
HOG- Printing/ Mailing Fee	0.00	0.00	56.25	0.05
HOG- Miscellaneous	0.00	0.00	444.91	0.38
HOG- Detention Basin Cleanup	0.00	0.00	487.50	0.42
HOG- Common Area Repair	0.00	0.00	4,677.60	4.04
<b>Total Hampton on the Green HOA Expenses</b>	<b>10,998.95</b>	<b>107.31</b>	<b>109,500.61</b>	<b>94.49</b>
<b>Property Management</b>				
Management Fee	450.00	4.39	4,950.00	4.27
<b>Total Property Management</b>	<b>450.00</b>	<b>4.39</b>	<b>4,950.00</b>	<b>4.27</b>
<b>Total Operating Expense</b>	<b>11,448.95</b>	<b>111.70</b>	<b>114,450.61</b>	<b>98.76</b>
<b>NOI - Net Operating Income</b>	<b>-1,198.95</b>	<b>-11.70</b>	<b>1,439.39</b>	<b>1.24</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	5.02	0.05	82.67	0.07
<b>Total Other Income</b>	<b>5.02</b>	<b>0.05</b>	<b>82.67</b>	<b>0.07</b>
<b>Net Other Income</b>	<b>5.02</b>	<b>0.05</b>	<b>82.67</b>	<b>0.07</b>
Total Income	10,255.02	100.05	115,972.67	100.07
Total Expense	11,448.95	111.70	114,450.61	98.76
<b>Net Income</b>	<b>-1,193.93</b>	<b>-11.65</b>	<b>1,522.06</b>	<b>1.31</b>