

Balance Sheet

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

As of: 12/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	43,589.94
Savings/Reserve Account	48,464.05
Total Cash	92,053.99
TOTAL ASSETS	92,053.99
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	28,265.00
Total Liabilities	28,265.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	-6,081.21
Calculated Prior Years Retained Earnings	-9,765.56
Total Capital	63,788.99
TOTAL LIABILITIES & CAPITAL	92,053.99

Income Statement

Welch Randall

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

As of: Dec 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	11,000.00	100.00	126,815.00	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
Total Operating Income	11,000.00	100.00	126,890.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	52.75	0.48	37,590.50	29.62
HOG- Sprinkler Maintenance Repairs	0.00	0.00	6,469.71	5.10
HOG- Landscape Tree Removal	0.00	0.00	8,289.71	6.53
HOG- Landscape Fertilization	5,200.00	47.27	6,706.75	5.29
HOG- Supplies & Reimbursements	0.00	0.00	399.18	0.31
HOG- Insurance	0.00	0.00	952.00	0.75
HOG- Spring Clean Up	0.00	0.00	2,075.00	1.64
HOG- Common Area Snow Removal	400.00	3.64	18,737.50	14.77
HOG- Taxes & Accounting	0.00	0.00	362.00	0.29
HOG- Common Area Maintenance	0.00	0.00	0.00	0.00
HOG- Landscape Bi-Weekly Weeding	475.50	4.32	4,693.90	3.70
HOG- Landscape Grub Control	0.00	0.00	1,482.35	1.17
HOG- Landscape Insecticide Treat	0.00	0.00	0.00	0.00
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.06
HOG- Landscape Shrub Trimming	0.00	0.00	0.00	0.00
HOG- Fall/Leaf Clean Up	956.00	8.69	2,075.00	1.64
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	1,374.00	1.08
HOG- Sprinkler Maintenance Irrigation Shut Down	2,075.00	18.86	3,275.00	2.58
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	3.34
HOG- Plant / Shrub Replacement	0.00	0.00	3,870.00	3.05
HOG- Pruning~ First	0.00	0.00	3,475.00	2.74
HOG- Pruning~ Second	0.00	0.00	3,888.00	3.06
HOG- Weber Basin Water Bill	4,730.83	43.01	4,730.83	3.73
HOG-Utah Corporation Registration	0.00	0.00	0.00	0.00
HOG- Legal Fees	0.00	0.00	1,346.00	1.06
HOG- Master HOA Bills	0.00	0.00	347.00	0.27
HOG- Printing/ Mailing Fee	0.00	0.00	56.25	0.04
HOG- Miscellaneous	0.00	0.00	444.91	0.35
HOG- Detention Basin Cleanup	902.00	8.20	1,389.50	1.10
HOG- Common Area Repair	3,366.25	30.60	8,043.85	6.34
Total Hampton on the Green HOA Expenses	18,158.33	165.08	127,658.94	100.61
Property Management				
Management Fee	450.00	4.09	5,400.00	4.26
Total Property Management	450.00	4.09	5,400.00	4.26
Total Operating Expense	18,608.33	169.17	133,058.94	104.86
NOI - Net Operating Income	-7,608.33	-69.17	-6,168.94	-4.86
Other Income & Expense				
Other Income				
Interest on Bank Accounts	5.06	0.05	87.73	0.07
Total Other Income	5.06	0.05	87.73	0.07
Net Other Income	5.06	0.05	87.73	0.07
Total Income	11,005.06	100.05	126,977.73	100.07
Total Expense	18,608.33	169.17	133,058.94	104.86
Net Income	-7,603.27	-69.12	-6,081.21	-4.79