

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	60,469.58
Savings/Reserve Account	48,936.11
Total Cash	109,405.69
TOTAL ASSETS	109,405.69
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	36,840.00
Total Liabilities	36,840.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	8,776.70
Calculated Prior Years Retained Earnings	-15,846.77
Total Capital	72,565.69
TOTAL LIABILITIES & CAPITAL	109,405.69

Income Statement

Welch Randall

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

As of: Jan 2024

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	11,440.00	99.56	11,440.00	99.56
HOA Reinvestment Fee / Transfer Fee	50.00	0.44	50.00	0.44
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	11,490.00	100.00	11,490.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Tree Removal	0.00	0.00	0.00	0.00
HOG- Common Area Snow Removal	1,600.00	13.93	1,600.00	13.93
HOG- Ice Melt	560.00	4.87	560.00	4.87
HOG-Utah Corporation Registration	10.00	0.09	10.00	0.09
HOG- Miscellaneous	100.00	0.87	100.00	0.87
Total Hampton on the Green HOA Expenses	2,270.00	19.76	2,270.00	19.76
Property Management				
Management Fee	450.00	3.92	450.00	3.92
Total Property Management	450.00	3.92	450.00	3.92
Total Operating Expense	2,720.00	23.67	2,720.00	23.67
NOI - Net Operating Income	8,770.00	76.33	8,770.00	76.33
Other Income & Expense				
Other Income				
Interest on Bank Accounts	6.70	0.06	6.70	0.06
Total Other Income	6.70	0.06	6.70	0.06
Net Other Income	6.70	0.06	6.70	0.06
Total Income	11,496.70	100.06	11,496.70	100.06
Total Expense	2,720.00	23.67	2,720.00	23.67
Net Income	8,776.70	76.39	8,776.70	76.39