

Balance Sheet

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

As of: 02/29/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	62,002.27
Savings/Reserve Account	49,408.05
Total Cash	111,410.32
TOTAL ASSETS	111,410.32
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	34,565.00
Total Liabilities	34,565.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	13,056.33
Calculated Prior Years Retained Earnings	-15,846.77
Total Capital	76,845.32
TOTAL LIABILITIES & CAPITAL	111,410.32

Income Statement

Welch Randall

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

As of: Feb 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	11,225.00	100.00	22,665.00	99.78
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	50.00	0.22
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	11,225.00	100.00	22,715.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Tree Removal	0.00	0.00	0.00	0.00
HOG- Supplies & Reimbursements	0.00	0.00	0.00	0.00
HOG- Common Area Snow Removal	5,085.00	45.30	6,685.00	29.43
HOG- Ice Melt	1,417.50	12.63	1,977.50	8.71
HOG-Utah Corporation Registration	0.00	0.00	10.00	0.04
HOG- Legal Fees	0.00	0.00	0.00	0.00
HOG- Miscellaneous	0.00	0.00	100.00	0.44
Total Hampton on the Green HOA Expenses	6,502.50	57.93	8,772.50	38.62
Property Management				
Management Fee	450.00	4.01	900.00	3.96
Total Property Management	450.00	4.01	900.00	3.96
Total Operating Expense	6,952.50	61.94	9,672.50	42.58
NOI - Net Operating Income	4,272.50	38.06	13,042.50	57.42
Other Income & Expense				
Other Income				
Interest on Bank Accounts	7.13	0.06	13.83	0.06
Total Other Income	7.13	0.06	13.83	0.06
Net Other Income	7.13	0.06	13.83	0.06
Total Income	11,232.13	100.06	22,728.83	100.06
Total Expense	6,952.50	61.94	9,672.50	42.58

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>4,279.63</u>	<u>38.13</u>	<u>13,056.33</u>	<u>57.48</u>