

Balance Sheet

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

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	66,541.88
Savings/Reserve Account	51,380.16
Total Cash	117,922.04
TOTAL ASSETS	117,922.04
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	30,915.00
Total Liabilities	30,915.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	23,218.05
Calculated Prior Years Retained Earnings	-15,846.77
Total Capital	87,007.04
TOTAL LIABILITIES & CAPITAL	117,922.04

Income Statement

Welch Randall

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

As of: Mar 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	11,835.00	100.00	34,500.00	99.86
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	50.00	0.14
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	11,835.00	100.00	34,550.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Tree Removal	0.00	0.00	0.00	0.00
HOG- Supplies & Reimbursements	63.00	0.53	63.00	0.18
HOG- Common Area Snow Removal	800.00	6.76	7,485.00	21.66
HOG- Taxes & Accounting	368.00	3.11	368.00	1.07
HOG- Ice Melt	0.00	0.00	1,977.50	5.72
HOG-Utah Corporation Registration	0.00	0.00	10.00	0.03
HOG- Legal Fees	0.00	0.00	0.00	0.00
HOG- Miscellaneous	0.00	0.00	100.00	0.29
Total Hampton on the Green HOA Expenses	1,231.00	10.40	10,003.50	28.95
Property Management				
Management Fee	450.00	3.80	1,350.00	3.91
Total Property Management	450.00	3.80	1,350.00	3.91
Total Operating Expense	1,681.00	14.20	11,353.50	32.86
NOI - Net Operating Income	10,154.00	85.80	23,196.50	67.14
Other Income & Expense				
Other Income				
Interest on Bank Accounts	7.72	0.07	21.55	0.06
Total Other Income	7.72	0.07	21.55	0.06
Net Other Income	7.72	0.07	21.55	0.06
Total Income	11,842.72	100.07	34,571.55	100.06

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	1,681.00	14.20	11,353.50	32.86
Net Income	<u>10,161.72</u>	<u>85.86</u>	<u>23,218.05</u>	<u>67.20</u>