

**Balance Sheet**

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

**As of:** 12/31/2020

**Accounting Basis:** Cash

**Level of Detail:** Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	27,011.36
Savings/Reserve Account	28,130.79
<b>Total Cash</b>	<b>55,142.15</b>
<b>TOTAL ASSETS</b>	<b>55,142.15</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	20,644.80
<b>Total Liabilities</b>	<b>20,644.80</b>
<b>Capital</b>	
Retained Earnings	79,635.76
Calculated Retained Earnings	-5,026.16
Calculated Prior Years Retained Earnings	-40,112.25
<b>Total Capital</b>	<b>34,497.35</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>55,142.15</b>

**Income Statement**

**Welch Randall**

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

**As of:** Dec 2020

**Accounting Basis:** Cash

**Level of Detail:** Detail View

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	8,510.00	100.00	93,795.00	99.89
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	100.00	0.11
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
<b>Total Operating Income</b>	<b>8,510.00</b>	<b>100.00</b>	<b>93,895.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Hampton on the Green HOA Expenses</b>				
HOG- Landscape Service	11,101.08	130.45	85,585.58	91.15
HOG- Tree Service	257.50	3.03	257.50	0.27
HOG- Supplies & Reimbursements	2.00	0.02	96.00	0.10
HOG- Insurance	866.00	10.18	1,192.00	1.27
HOG- Snow Removal	200.00	2.35	6,021.00	6.41
HOG- Taxes & Accounting	0.00	0.00	265.00	0.28
HOG- Common Area Maintenance	0.00	0.00	149.00	0.16
<b>Total Hampton on the Green HOA Expenses</b>	<b>12,426.58</b>	<b>146.02</b>	<b>93,566.08</b>	<b>99.65</b>
<b>Property Management</b>				
Management Fee	450.00	5.29	5,400.00	5.75
<b>Total Property Management</b>	<b>450.00</b>	<b>5.29</b>	<b>5,400.00</b>	<b>5.75</b>
<b>Real Estate</b>				
<b>Administrative</b>				
Bank Fees /Interest	0.00	0.00	0.00	0.00
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Real Estate</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expense</b>	<b>12,876.58</b>	<b>151.31</b>	<b>98,966.08</b>	<b>105.40</b>
<b>NOI - Net Operating Income</b>	<b>-4,366.58</b>	<b>-51.31</b>	<b>-5,071.08</b>	<b>-5.40</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	2.45	0.03	44.92	0.05
<b>Total Other Income</b>	<b>2.45</b>	<b>0.03</b>	<b>44.92</b>	<b>0.05</b>

**Income Statement**

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	2.45	0.03	44.92	0.05
Total Income	8,512.45	100.03	93,939.92	100.05
Total Expense	12,876.58	151.31	98,966.08	105.40
Net Income	<u>-4,364.13</u>	<u>-51.28</u>	<u>-5,026.16</u>	<u>-5.35</u>