

Balance Sheet

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

As of: 09/30/2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	22,932.40
Savings/Reserve Account	28,141.30
Total Cash	51,073.70
TOTAL ASSETS	51,073.70
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	12,059.80
Total Liabilities	12,059.80
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	4,516.55
Calculated Prior Years Retained Earnings	-45,138.41
Total Capital	39,013.90
TOTAL LIABILITIES & CAPITAL	51,073.70

Income Statement

Welch Randall

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

As of: Sep 2021

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	7,955.00	99.38	68,820.00	99.75
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
NSF Fees Collected	0.00	0.00	20.00	0.03
Late Fee	50.00	0.62	150.00	0.22
Total Operating Income	8,005.00	100.00	68,990.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	6,250.00	78.08	28,556.00	41.39
HOG- Sprinkler Maintenance Repairs	0.00	0.00	4,020.00	5.83
HOG- Landscape Tree Removal	0.00	0.00	2,500.60	3.62
HOG- Landscape Fertilization	1,400.00	17.49	5,600.00	8.12
HOG- Supplies & Reimbursements	0.00	0.00	18.00	0.03
HOG- Insurance	0.00	0.00	344.00	0.50
HOG- Spring Clean Up	0.00	0.00	960.00	1.39
HOG- Common Area Snow Removal	0.00	0.00	4,696.00	6.81
HOG- Taxes & Accounting	0.00	0.00	345.00	0.50
HOG- Common Area Maintenance	0.00	0.00	217.56	0.32
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	1,214.00	1.76
HOG- Landscape Grub Control	0.00	0.00	1,487.00	2.16
HOG- Landscape Aeration	0.00	0.00	1,050.00	1.52
HOG- Landscape Shrub Trimming	0.00	0.00	3,400.00	4.93
HOG- Landscape Flower/Shrubs/Weeding	630.00	7.87	1,225.00	1.78
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	1,044.00	13.04	3,365.00	4.88
HOG- Sprinkler Maintenance Walk Through	125.00	1.56	688.00	1.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
HOG- Plant / Shrub Replacement	25.00	0.31	25.00	0.04
HOG- Miscellaneous	550.00	6.87	550.00	0.80
HOG- Detention Basin	150.00	1.87	150.00	0.22
HOG- Common Area Repair	40.00	0.50	40.00	0.06
Total Hampton on the Green HOA Expenses	10,214.00	127.60	60,451.16	87.62
Property Management				
Management Fee	450.00	5.62	4,050.00	5.87
Total Property Management	450.00	5.62	4,050.00	5.87
Total Operating Expense	10,664.00	133.22	64,501.16	93.49
NOI - Net Operating Income	-2,659.00	-33.22	4,488.84	6.51
Other Income & Expense				
Other Income				
Interest on Bank Accounts	2.56	0.03	27.71	0.04
Total Other Income	2.56	0.03	27.71	0.04
Net Other Income	2.56	0.03	27.71	0.04
Total Income	8,007.56	100.03	69,017.71	100.04
Total Expense	10,664.00	133.22	64,501.16	93.49
Net Income	-2,656.44	-33.18	4,516.55	6.55