Balance Sheet

Properties: Hampton on the Green - Hampton Green Way Ogden, UT 84403
As of: 06/30/2024
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	70,595.97
Savings/Reserve Account	54,296.73
Total Cash	**124,892.70**
TOTAL ASSETS	**124,892.70**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	22,590.00
Total Liabilities	**22,590.00**
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	38,513.71
Calculated Prior Years Retained Earnings	-15,846.77
Total Capital	**102,302.70**
TOTAL LIABILITIES & CAPITAL	**124,892.70**

Income Statement

Welch Randall

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

As of: Jun 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	11,550.00	99.57	68,750.00	99.85
HOA Reinvestment Fee / Transfer Fee	50.00	0.43	100.00	0.15
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	**11,600.00**	**100.00**	**68,850.00**	**100.00**
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	0.00	0.00	0.00	0.00
HOG- Sprinkler Maintenance Repairs	0.00	0.00	521.12	0.76
HOG- Landscape Tree Removal	3,997.00	34.46	3,997.00	5.81
HOG- Landscape Fertilization	0.00	0.00	2,600.00	3.78
HOG- Supplies & Reimbursements	0.00	0.00	69.25	0.10
HOG- Spring Clean Up	0.00	0.00	2,100.00	3.05
HOG- Common Area Snow Removal	0.00	0.00	8,285.00	12.03
HOG- Taxes & Accounting	0.00	0.00	368.00	0.53
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	4,050.00	5.88
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.96
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	1,375.00	2.00
HOG- Ice Melt	0.00	0.00	2,227.50	3.24
HOG-Utah Corporation Registration	0.00	0.00	10.00	0.01
HOG- Legal Fees	248.00	2.14	248.00	0.36
HOG- Master HOA Bills	0.00	0.00	381.00	0.55
HOG- Miscellaneous	0.00	0.00	100.00	0.15
Total Hampton on the Green HOA Expenses	**4,245.00**	**36.59**	**27,681.87**	**40.21**
Property Management				
Management Fee	450.00	3.88	2,700.00	3.92
Total Property Management	**450.00**	**3.88**	**2,700.00**	**3.92**

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Operating Expense	4,695.00	40.47	30,381.87	44.13
NOI - Net Operating Income	6,905.00	59.53	38,468.13	55.87
Other Income & Expense				
Other Income				
Interest on Bank Accounts	7.99	0.07	45.58	0.07
Total Other Income	**7.99**	**0.07**	**45.58**	**0.07**
Net Other Income	**7.99**	**0.07**	**45.58**	**0.07**
Total Income	11,607.99	100.07	68,895.58	100.07
Total Expense	4,695.00	40.47	30,381.87	44.13
Net Income	**6,912.99**	**59.59**	**38,513.71**	**55.94**