

Balance Sheet

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

As of: 07/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name                             | Balance           |
|------------------------------------------|-------------------|
| <b>ASSETS</b>                            |                   |
| <b>Cash</b>                              |                   |
| Checking - Cash in Bank                  | 51,985.43         |
| Savings/Reserve Account                  | 55,269.06         |
| <b>Total Cash</b>                        | <b>107,254.49</b> |
| <b>TOTAL ASSETS</b>                      | <b>107,254.49</b> |
| <b>LIABILITIES &amp; CAPITAL</b>         |                   |
| <b>Liabilities</b>                       |                   |
| Prepaid Rent                             | 22,790.00         |
| <b>Total Liabilities</b>                 | <b>22,790.00</b>  |
| <b>Capital</b>                           |                   |
| Retained Earnings                        | 79,635.76         |
| Calculated Retained Earnings             | 20,675.50         |
| Calculated Prior Years Retained Earnings | -15,846.77        |
| <b>Total Capital</b>                     | <b>84,464.49</b>  |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b>   | <b>107,254.49</b> |

## Income Statement

Welch Randall

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

As of: Jul 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 |
|-------------------------------------------------------|------------------|---------------------|-------------------|------------------------|
| <b>Operating Income &amp; Expense</b>                 |                  |                     |                   |                        |
| <b>Income</b>                                         |                  |                     |                   |                        |
| Association Dues                                      | 11,825.00        | 100.00              | 80,575.00         | 99.88                  |
| HOA Reinvestment Fee / Transfer Fee                   | 0.00             | 0.00                | 100.00            | 0.12                   |
| Late Fee                                              | 0.00             | 0.00                | 0.00              | 0.00                   |
| <b>Total Operating Income</b>                         | <b>11,825.00</b> | <b>100.00</b>       | <b>80,675.00</b>  | <b>100.00</b>          |
| <b>Expense</b>                                        |                  |                     |                   |                        |
| <b>Hampton on the Green HOA Expenses</b>              |                  |                     |                   |                        |
| HOG- Landscape Mowing                                 | 15,950.00        | 134.88              | 15,950.00         | 19.77                  |
| HOG- Sprinkler Maintenance Repairs                    | 4,996.64         | 42.25               | 5,517.76          | 6.84                   |
| HOG- Landscape Tree Removal                           | 1,874.00         | 15.85               | 5,871.00          | 7.28                   |
| HOG- Landscape Fertilization                          | 2,600.00         | 21.99               | 5,200.00          | 6.45                   |
| HOG- Supplies & Reimbursements                        | 0.00             | 0.00                | 69.25             | 0.09                   |
| HOG- Spring Clean Up                                  | 0.00             | 0.00                | 2,100.00          | 2.60                   |
| HOG- Common Area Snow Removal                         | 0.00             | 0.00                | 8,285.00          | 10.27                  |
| HOG- Taxes & Accounting                               | 0.00             | 0.00                | 368.00            | 0.46                   |
| HOG- Landscape Bi-Weekly Weeding                      | 0.00             | 0.00                | 4,050.00          | 5.02                   |
| HOG- Landscape Grub Control                           | 2,925.00         | 24.74               | 2,925.00          | 3.63                   |
| HOG- Landscape Aeration                               | 0.00             | 0.00                | 1,350.00          | 1.67                   |
| HOG- Sprinkler Repair/Maintenance Irrigation Start Up | 0.00             | 0.00                | 1,375.00          | 1.70                   |
| HOG- Ice Melt                                         | 0.00             | 0.00                | 2,227.50          | 2.76                   |
| HOG-Utah Corporation Registration                     | 0.00             | 0.00                | 10.00             | 0.01                   |
| HOG- Legal Fees                                       | 0.00             | 0.00                | 248.00            | 0.31                   |
| HOG- Master HOA Bills                                 | 0.00             | 0.00                | 381.00            | 0.47                   |
| HOG- Miscellaneous                                    | 0.00             | 0.00                | 100.00            | 0.12                   |
| HOG- Detention Basin Cleanup                          | 123.00           | 1.04                | 123.00            | 0.15                   |
| HOG- Common Area Repair                               | 752.45           | 6.36                | 752.45            | 0.93                   |

## Income Statement

| Account Name                                   | Selected Month | % of Selected Month | Year to Month End | % of Year to Month End |
|------------------------------------------------|----------------|---------------------|-------------------|------------------------|
| <b>Total Hampton on the Green HOA Expenses</b> | 29,221.09      | 247.11              | 56,902.96         | 70.53                  |
| <b>Property Management</b>                     |                |                     |                   |                        |
| Management Fee                                 | 450.00         | 3.81                | 3,150.00          | 3.90                   |
| <b>Total Property Management</b>               | 450.00         | 3.81                | 3,150.00          | 3.90                   |
| <b>Total Operating Expense</b>                 | 29,671.09      | 250.92              | 60,052.96         | 74.44                  |
| <b>NOI - Net Operating Income</b>              | -17,846.09     | -150.92             | 20,622.04         | 25.56                  |
| <b>Other Income &amp; Expense</b>              |                |                     |                   |                        |
| <b>Other Income</b>                            |                |                     |                   |                        |
| Interest on Bank Accounts                      | 7.88           | 0.07                | 53.46             | 0.07                   |
| <b>Total Other Income</b>                      | 7.88           | 0.07                | 53.46             | 0.07                   |
| <b>Net Other Income</b>                        | 7.88           | 0.07                | 53.46             | 0.07                   |
| <b>Total Income</b>                            | 11,832.88      | 100.07              | 80,728.46         | 100.07                 |
| <b>Total Expense</b>                           | 29,671.09      | 250.92              | 60,052.96         | 74.44                  |
| <b>Net Income</b>                              | -17,838.21     | -150.85             | 20,675.50         | 25.63                  |