

Balance Sheet

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

As of: 08/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	46,055.72
Savings/Reserve Account	54,241.42
Total Cash	100,297.14
TOTAL ASSETS	100,297.14
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	18,590.00
Total Liabilities	18,590.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	17,918.15
Calculated Prior Years Retained Earnings	-15,846.77
Total Capital	81,707.14
TOTAL LIABILITIES & CAPITAL	100,297.14

Income Statement

Welch Randall

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

As of: Aug 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	11,825.00	100.00	92,400.00	99.89
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	100.00	0.11
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	11,825.00	100.00	92,500.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	8,500.00	71.88	24,450.00	26.43
HOG- Sprinkler Maintenance Repairs	1,804.58	15.26	7,322.34	7.92
HOG- Landscape Tree Removal	0.00	0.00	5,871.00	6.35
HOG- Landscape Fertilization	2,600.00	21.99	7,800.00	8.43
HOG- Supplies & Reimbursements	0.00	0.00	69.25	0.07
HOG- Spring Clean Up	0.00	0.00	2,100.00	2.27
HOG- Common Area Snow Removal	0.00	0.00	8,285.00	8.96
HOG- Taxes & Accounting	0.00	0.00	368.00	0.40
HOG- Landscape Bi-Weekly Weeding	650.00	5.50	4,700.00	5.08
HOG- Landscape Grub Control	0.00	0.00	2,925.00	3.16
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.46
HOG- Landscape Flower/Shrubs/ Weeding	58.80	0.50	58.80	0.06
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	1,375.00	1.49
HOG- Ice Melt	0.00	0.00	2,227.50	2.41
HOG-Utah Corporation Registration	0.00	0.00	10.00	0.01
HOG- Legal Fees	0.00	0.00	248.00	0.27
HOG- Master HOA Bills	0.00	0.00	381.00	0.41
HOG- Miscellaneous	0.00	0.00	100.00	0.11
HOG- Detention Basin Cleanup	395.50	3.34	518.50	0.56

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
HOG- Common Area Repair	0.00	0.00	752.45	0.81
HOG- Sprinkler Testing	130.00	1.10	130.00	0.14
Total Hampton on the Green HOA Expenses	14,138.88	119.57	71,041.84	76.80
Property Management				
Management Fee	450.00	3.81	3,600.00	3.89
Total Property Management	450.00	3.81	3,600.00	3.89
Total Operating Expense	14,588.88	123.37	74,641.84	80.69
NOI - Net Operating Income	-2,763.88	-23.37	17,858.16	19.31
Other Income & Expense				
Other Income				
Interest on Bank Accounts	6.53	0.06	59.99	0.06
Total Other Income	6.53	0.06	59.99	0.06
Net Other Income	6.53	0.06	59.99	0.06
Total Income	11,831.53	100.06	92,559.99	100.06
Total Expense	14,588.88	123.37	74,641.84	80.69
Net Income	-2,757.35	-23.32	17,918.15	19.37