

Balance Sheet

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

As of: 09/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	40,859.49
Savings/Reserve Account	55,213.68
Total Cash	96,073.17
TOTAL ASSETS	96,073.17
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	14,115.00
Total Liabilities	14,115.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	18,169.18
Calculated Prior Years Retained Earnings	-15,846.77
Total Capital	81,958.17
TOTAL LIABILITIES & CAPITAL	96,073.17

Income Statement

Welch Randall

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

As of: Sep 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	11,275.00	100.00	103,675.00	99.90
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	100.00	0.10
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	11,275.00	100.00	103,775.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	6,800.00	60.31	31,250.00	30.11
HOG- Sprinkler Maintenance Repairs	1,049.83	9.31	8,372.17	8.07
HOG- Landscape Tree Removal	0.00	0.00	5,871.00	5.66
HOG- Landscape Fertilization	2,600.00	23.06	10,400.00	10.02
HOG- Supplies & Reimbursements	0.00	0.00	69.25	0.07
HOG- Spring Clean Up	0.00	0.00	2,100.00	2.02
HOG- Common Area Snow Removal	0.00	0.00	8,285.00	7.98
HOG- Taxes & Accounting	0.00	0.00	368.00	0.35
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	4,700.00	4.53
HOG- Landscape Grub Control	0.00	0.00	2,925.00	2.82
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.30
HOG- Landscape Flower/Shrubs/Weeding	0.00	0.00	58.80	0.06
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	1,375.00	1.32
HOG- Sprinkler Maintenance Walk Through	130.00	1.15	130.00	0.13
HOG- Ice Melt	0.00	0.00	2,227.50	2.15
HOG- Pruning~ First	0.00	0.00	0.00	0.00
HOG-Utah Corporation Registration	0.00	0.00	10.00	0.01
HOG- Legal Fees	0.00	0.00	248.00	0.24
HOG- Master HOA	0.00	0.00	381.00	0.37

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Bills				
HOG- Printing/ Mailing Fee	0.00	0.00	0.00	0.00
HOG- Miscellaneous	0.00	0.00	100.00	0.10
HOG- Detention Basin Cleanup	0.00	0.00	518.50	0.50
HOG- Common Area Repair	0.00	0.00	752.45	0.73
HOG- Sprinkler Testing	0.00	0.00	130.00	0.13
Total Hampton on the Green HOA Expenses	10,579.83	93.83	81,621.67	78.65
Property Management				
Management Fee	450.00	3.99	4,050.00	3.90
Total Property Management	450.00	3.99	4,050.00	3.90
Total Operating Expense	11,029.83	97.83	85,671.67	82.56
NOI - Net Operating Income	245.17	2.17	18,103.33	17.44
Other Income & Expense				
Other Income				
Interest on Bank Accounts	5.86	0.05	65.85	0.06
Total Other Income	5.86	0.05	65.85	0.06
Net Other Income	5.86	0.05	65.85	0.06
Total Income	11,280.86	100.05	103,840.85	100.06
Total Expense	11,029.83	97.83	85,671.67	82.56
Net Income	251.03	2.23	18,169.18	17.51