

Balance Sheet

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

As of: 10/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	31,707.92
Savings/Reserve Account	56,186.05
Total Cash	87,893.97
TOTAL ASSETS	87,893.97
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	12,390.00
Total Liabilities	12,390.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	11,714.98
Calculated Prior Years Retained Earnings	-15,846.77
Total Capital	75,503.97
TOTAL LIABILITIES & CAPITAL	87,893.97

Income Statement

Welch Randall

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

As of: Oct 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	99.37	115,500.00	99.85
HOA Reinvestment Fee / Transfer Fee	50.00	0.42	150.00	0.13
Late Fee	25.00	0.21	25.00	0.02
Total Operating Income	11,900.00	100.00	115,675.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	6,800.00	57.14	40,800.00	35.27
HOG- Sprinkler Maintenance Repairs	1,174.15	9.87	9,546.32	8.25
HOG- Landscape Tree Removal	2,717.50	22.84	8,588.50	7.42
HOG- Landscape Fertilization	0.00	0.00	10,400.00	8.99
HOG- Supplies & Reimbursements	207.10	1.74	276.35	0.24
HOG- Spring Clean Up	0.00	0.00	2,100.00	1.82
HOG- Common Area Snow Removal	0.00	0.00	8,285.00	7.16
HOG- Taxes & Accounting	0.00	0.00	368.00	0.32
HOG- Common Area Maintenance	1,202.50	10.11	1,202.50	1.04
HOG- Landscape Bi-Weekly Weeding	692.70	5.82	2,967.70	2.57
HOG- Landscape Grub Control	0.00	0.00	2,600.00	2.25
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.17
HOG- Landscape Flower/Shrubs/ Weeding	0.00	0.00	58.80	0.05
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	1,375.00	1.19
HOG- Sprinkler Maintenance Walk Through	130.00	1.09	390.00	0.34
HOG- Ice Melt	0.00	0.00	2,227.50	1.93
HOG- Plant / Shrub Replacement	0.00	0.00	0.00	0.00
HOG- Pruning- First	4,800.00	40.34	4,800.00	4.15
HOG-Utah	0.00	0.00	10.00	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Corporation Registration				
HOG- Legal Fees	186.00	1.56	434.00	0.38
HOG- Master HOA Bills	0.00	0.00	381.00	0.33
HOG- Printing/ Mailing Fee	0.00	0.00	0.00	0.00
HOG- Miscellaneous	0.00	0.00	100.00	0.09
HOG- Detention Basin Cleanup	0.00	0.00	518.50	0.45
HOG- Common Area Repair	0.00	0.00	752.45	0.65
Total Hampton on the Green HOA Expenses	17,909.95	150.50	99,531.62	86.04
Property Management				
Management Fee	450.00	3.78	4,500.00	3.89
Total Property Management	450.00	3.78	4,500.00	3.89
Total Operating Expense	18,359.95	154.29	104,031.62	89.93
NOI - Net Operating Income	-6,459.95	-54.29	11,643.38	10.07
Other Income & Expense				
Other Income				
Interest on Bank Accounts	5.75	0.05	71.60	0.06
Total Other Income	5.75	0.05	71.60	0.06
Net Other Income	5.75	0.05	71.60	0.06
Total Income	11,905.75	100.05	115,746.60	100.06
Total Expense	18,359.95	154.29	104,031.62	89.93
Net Income	-6,454.20	-54.24	11,714.98	10.13