

Balance Sheet

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

As of: 11/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	20,989.83
Savings/Reserve Account	57,158.37
Total Cash	78,148.20
TOTAL ASSETS	78,148.20
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	8,215.00
Total Liabilities	8,215.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	6,144.21
Calculated Prior Years Retained Earnings	-15,846.77
Total Capital	69,933.20
TOTAL LIABILITIES & CAPITAL	78,148.20

Income Statement

Welch Randall

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

As of: Nov 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	11,525.00	100.00	127,025.00	99.86
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	150.00	0.12
Late Fee	0.00	0.00	25.00	0.02
Total Operating Income	11,525.00	100.00	127,200.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	5,100.00	44.25	45,900.00	36.08
HOG- Sprinkler Maintenance Repairs	263.55	2.29	9,809.87	7.71
HOG- Landscape Tree Removal	-142.00	-1.23	8,446.50	6.64
HOG- Landscape Fertilization	0.00	0.00	10,400.00	8.18
HOG- Supplies & Reimbursements	0.00	0.00	276.35	0.22
HOG- Insurance	1,006.00	8.73	1,006.00	0.79
HOG- Spring Clean Up	0.00	0.00	2,100.00	1.65
HOG- Common Area Snow Removal	0.00	0.00	8,285.00	6.51
HOG- Taxes & Accounting	0.00	0.00	368.00	0.29
HOG- Common Area Maintenance	0.00	0.00	1,202.50	0.95
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	2,600.00	2.04
HOG- Landscape Grub Control	0.00	0.00	2,600.00	2.04
HOG- Landscape Aeration	0.00	0.00	1,350.00	1.06
HOG- Landscape Flower/Shrubs/Weeding	0.00	0.00	426.50	0.34
HOG- Fall/Leaf Clean Up	0.00	0.00	0.00	0.00
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	1,375.00	1.08
HOG- Sprinkler Maintenance Irrigation Shut Down	1,250.00	10.85	1,250.00	0.98
HOG- Sprinkler Maintenance Walk	0.00	0.00	390.00	0.31

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Through				
HOG- Ice Melt	0.00	0.00	2,227.50	1.75
HOG- Plant / Shrub Replacement	0.00	0.00	0.00	0.00
HOG- Pruning~ First	0.00	0.00	4,800.00	3.77
HOG- Pruning~ Second	0.00	0.00	0.00	0.00
HOG- Weber Basin Water Bill	5,747.95	49.87	5,747.95	4.52
HOG-Utah Corporation Registration	0.00	0.00	10.00	0.01
HOG- Legal Fees	0.00	0.00	434.00	0.34
HOG- Master HOA Bills	0.00	0.00	381.00	0.30
HOG- Printing/ Mailing Fee	0.00	0.00	0.00	0.00
HOG- Miscellaneous	0.00	0.00	100.00	0.08
HOG- Detention Basin Cleanup	850.00	7.38	1,368.50	1.08
HOG- Common Area Repair	2,575.00	22.34	3,327.45	2.62
Total Hampton on the Green HOA Expenses	16,650.50	144.47	116,182.12	91.34
Property Management				
Management Fee	450.00	3.90	4,950.00	3.89
Total Property Management	450.00	3.90	4,950.00	3.89
Total Operating Expense	17,100.50	148.38	121,132.12	95.23
NOI - Net Operating Income	-5,575.50	-48.38	6,067.88	4.77
Other Income & Expense				
Other Income				
Interest on Bank Accounts	4.73	0.04	76.33	0.06
Total Other Income	4.73	0.04	76.33	0.06
Net Other Income	4.73	0.04	76.33	0.06
Total Income	11,529.73	100.04	127,276.33	100.06
Total Expense	17,100.50	148.38	121,132.12	95.23
Net Income	-5,570.77	-48.34	6,144.21	4.83