

**Balance Sheet**

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

**As of:** 04/30/2024

**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	73,227.73
Savings/Reserve Account	52,352.28
<b>Total Cash</b>	<b>125,580.01</b>
<b>TOTAL ASSETS</b>	<b>125,580.01</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	28,365.00
<b>Total Liabilities</b>	<b>28,365.00</b>
<b>Capital</b>	
Retained Earnings	79,635.76
Calculated Retained Earnings	33,426.02
Calculated Prior Years Retained Earnings	-15,846.77
<b>Total Capital</b>	<b>97,215.01</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>125,580.01</b>

# Income Statement

Welch Randall

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

As of: Apr 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	11,700.00	100.00	46,200.00	99.89
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	50.00	0.11
Late Fee	0.00	0.00	0.00	0.00
<b>Total Operating Income</b>	<b>11,700.00</b>	<b>100.00</b>	<b>46,250.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Hampton on the Green HOA Expenses</b>				
HOG- Landscape Tree Removal	0.00	0.00	0.00	0.00
HOG- Supplies & Reimbursements	0.00	0.00	63.00	0.14
HOG- Common Area Snow Removal	800.00	6.84	8,285.00	17.91
HOG- Taxes & Accounting	0.00	0.00	368.00	0.80
HOG- Ice Melt	250.00	2.14	2,227.50	4.82
HOG-Utah Corporation Registration	0.00	0.00	10.00	0.02
HOG- Legal Fees	0.00	0.00	0.00	0.00
HOG- Master HOA Bills	0.00	0.00	0.00	0.00
HOG- Miscellaneous	0.00	0.00	100.00	0.22
<b>Total Hampton on the Green HOA Expenses</b>	<b>1,050.00</b>	<b>8.97</b>	<b>11,053.50</b>	<b>23.90</b>
<b>Property Management</b>				
Management Fee	450.00	3.85	1,800.00	3.89
<b>Total Property Management</b>	<b>450.00</b>	<b>3.85</b>	<b>1,800.00</b>	<b>3.89</b>
<b>Total Operating Expense</b>	<b>1,500.00</b>	<b>12.82</b>	<b>12,853.50</b>	<b>27.79</b>
<b>NOI - Net Operating Income</b>	<b>10,200.00</b>	<b>87.18</b>	<b>33,396.50</b>	<b>72.21</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	7.97	0.07	29.52	0.06
<b>Total Other Income</b>	<b>7.97</b>	<b>0.07</b>	<b>29.52</b>	<b>0.06</b>
<b>Net Other Income</b>	<b>7.97</b>	<b>0.07</b>	<b>29.52</b>	<b>0.06</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	11,707.97	100.07	46,279.52	100.06
Total Expense	1,500.00	12.82	12,853.50	27.79
Net Income	<u>10,207.97</u>	<u>87.25</u>	<u>33,426.02</u>	<u>72.27</u>