

## Balance Sheet

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

As of: 05/31/2024

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	65,980.20
Savings/Reserve Account	53,324.51
<b>Total Cash</b>	<b>119,304.71</b>
<b>TOTAL ASSETS</b>	<b>119,304.71</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	23,915.00
<b>Total Liabilities</b>	<b>23,915.00</b>
<b>Capital</b>	
Retained Earnings	79,635.76
Calculated Retained Earnings	31,600.72
Calculated Prior Years Retained Earnings	-15,846.77
<b>Total Capital</b>	<b>95,389.71</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>119,304.71</b>

## Income Statement

Welch Randall

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

As of: May 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	11,000.00	100.00	57,200.00	99.91
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	50.00	0.09
Late Fee	0.00	0.00	0.00	0.00
<b>Total Operating Income</b>	<b>11,000.00</b>	<b>100.00</b>	<b>57,250.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Hampton on the Green HOA Expenses</b>				
HOG- Sprinkler Maintenance Repairs	521.12	4.74	521.12	0.91
HOG- Landscape Tree Removal	0.00	0.00	0.00	0.00
HOG- Landscape Fertilization	2,600.00	23.64	2,600.00	4.54
HOG- Supplies & Reimbursements	6.25	0.06	69.25	0.12
HOG- Spring Clean Up	2,100.00	19.09	2,100.00	3.67
HOG- Common Area Snow Removal	0.00	0.00	8,285.00	14.47
HOG- Taxes & Accounting	0.00	0.00	368.00	0.64
HOG- Landscape Bi-Weekly Weeding	4,050.00	36.82	4,050.00	7.07
HOG- Landscape Aeration	1,350.00	12.27	1,350.00	2.36
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	1,375.00	12.50	1,375.00	2.40
HOG- Ice Melt	0.00	0.00	2,227.50	3.89
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	381.00	3.46	381.00	0.67
HOG- Miscellaneous	0.00	0.00	100.00	0.17
<b>Total Hampton on the Green HOA Expenses</b>	<b>12,383.37</b>	<b>112.58</b>	<b>23,436.87</b>	<b>40.94</b>
<b>Property Management</b>				
Management Fee	450.00	4.09	2,250.00	3.93
<b>Total Property Management</b>	<b>450.00</b>	<b>4.09</b>	<b>2,250.00</b>	<b>3.93</b>
<b>Total Operating Expense</b>	<b>12,833.37</b>	<b>116.67</b>	<b>25,686.87</b>	<b>44.87</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
NOI - Net Operating Income	-1,833.37	-16.67	31,563.13	55.13
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	8.07	0.07	37.59	0.07
<b>Total Other Income</b>	<b>8.07</b>	<b>0.07</b>	<b>37.59</b>	<b>0.07</b>
<b>Net Other Income</b>	<b>8.07</b>	<b>0.07</b>	<b>37.59</b>	<b>0.07</b>
Total Income	11,008.07	100.07	57,287.59	100.07
Total Expense	12,833.37	116.67	25,686.87	44.87
<b>Net Income</b>	<b>-1,825.30</b>	<b>-16.59</b>	<b>31,600.72</b>	<b>55.20</b>