

Balance Sheet

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

As of: 09/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	53,800.76
Savings/Reserve Account	64,548.13
Total Cash	118,348.89
TOTAL ASSETS	118,348.89
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	19,294.00
Total Liabilities	19,294.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	23,678.37
Calculated Prior Years Retained Earnings	-4,259.24
Total Capital	99,054.89
TOTAL LIABILITIES & CAPITAL	118,348.89

Income Statement

Welch Randall

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

As of: Sep 2025

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	14,038.00	99.29	119,397.00	99.92
HOA Reinvestment Fee / Transfer Fee	50.00	0.35	50.00	0.04
Late Fee	50.00	0.35	50.00	0.04
Total Operating Income	14,138.00	100.00	119,497.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	7,600.00	53.76	38,000.00	31.80
HOG- Sprinkler Maintenance Repairs	143.00	1.01	2,800.00	2.34
HOG- Landscape Tree Removal	0.00	0.00	2,355.00	1.97
HOG- Landscape Fertilization	0.00	0.00	8,100.00	6.78
HOG- Supplies & Reimbursements	0.00	0.00	189.75	0.16
HOG- Insurance	0.00	0.00	411.30	0.34
HOG- Spring Clean Up	0.00	0.00	2,000.00	1.67
HOG- Common Area Snow Removal	0.00	0.00	5,878.12	4.92
HOG- Taxes & Accounting	0.00	0.00	368.00	0.31
HOG- Common Area Maintenance	0.00	0.00	275.00	0.23
HOG- Landscape Bi-Weekly Weeding	130.00	0.92	8,710.00	7.29
HOG- Landscape Grub Control	0.00	0.00	2,700.00	2.26
HOG- Landscape Insecticide Treat	0.00	0.00	1,122.00	0.94
HOG- Landscape Aeration	0.00	0.00	1,275.00	1.07
HOG- Landscape Shrub Trimming	0.00	0.00	95.00	0.08
HOG- Landscape Flower/Shrubs/ Weeding	0.00	0.00	0.00	0.00
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	2,296.00	1.92
HOG- Sprinkler Maintenance Walk Through	1,816.50	12.85	5,488.50	4.59

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
HOG- Ice Melt	0.00	0.00	109.09	0.09
HOG- Plant / Shrub Replacement	0.00	0.00	45.00	0.04
HOG- Bark Replacement	0.00	0.00	3,983.00	3.33
HOG- Pruning~ Second	0.00	0.00	3,500.00	2.93
HOG-Utah Corporation Registration	0.00	0.00	0.00	0.00
HOG- Legal Fees	0.00	0.00	942.50	0.79
HOG- Master HOA Bills	0.00	0.00	0.00	0.00
HOG- Miscellaneous	0.00	0.00	327.56	0.27
HOG- Detention Basin Cleanup	0.00	0.00	800.00	0.67
HOG- Common Area Repair	0.00	0.00	75.00	0.06
Total Hampton on the Green HOA Expenses	9,689.50	68.54	91,845.82	76.86
Property Management				
Management Fee	450.00	3.18	4,050.00	3.39
Total Property Management	450.00	3.18	4,050.00	3.39
Total Operating Expense	10,139.50	71.72	95,895.82	80.25
NOI - Net Operating Income	3,998.50	28.28	23,601.18	19.75
Other Income & Expense				
Other Income				
Interest on Bank Accounts	7.01	0.05	77.19	0.06
Total Other Income	7.01	0.05	77.19	0.06
Net Other Income	7.01	0.05	77.19	0.06
Total Income	14,145.01	100.05	119,574.19	100.06
Total Expense	10,139.50	71.72	95,895.82	80.25
Net Income	4,005.51	28.33	23,678.37	19.82