

Balance Sheet

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

As of: 04/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	109,720.77
Savings/Reserve Account	71,637.83
Total Cash	181,358.60
TOTAL ASSETS	181,358.60
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	32,570.00
Total Liabilities	32,570.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	46,157.00
Calculated Prior Years Retained Earnings	22,995.84
Total Capital	148,788.60
TOTAL LIABILITIES & CAPITAL	181,358.60

Income Statement

Welch Randall

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

As of: Apr 2026

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	13,650.00	100.00	54,409.00	100.00
Total Operating Income	13,650.00	100.00	54,409.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	0.00	0.00	0.00	0.00
HOG- Landscape Tree Removal	0.00	0.00	2,127.00	3.91
HOG- Landscape Fertilization	0.00	0.00	0.00	0.00
HOG- Supplies & Reimbursements	0.00	0.00	500.00	0.92
HOG- Spring Clean Up	0.00	0.00	0.00	0.00
HOG- Common Area Snow Removal	500.00	3.66	3,500.00	6.43
HOG- Taxes & Accounting	368.00	2.70	368.00	0.68
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	0.00	0.00
HOG- Landscape Insecticide Treat	0.00	0.00	0.00	0.00
HOG- Landscape Aeration	0.00	0.00	0.00	0.00
HOG- Ice Melt	0.00	0.00	0.00	0.00
HOG- Legal Fees	0.00	0.00	0.00	0.00
HOG- Miscellaneous	0.00	0.00	0.00	0.00
Total Hampton on the Green HOA Expenses	868.00	6.36	6,495.00	11.94
Property Management				
Management Fee	450.00	3.30	1,800.00	3.31
Total Property Management	450.00	3.30	1,800.00	3.31
Total Operating Expense	1,318.00	9.66	8,295.00	15.25
NOI - Net Operating Income	12,332.00	90.34	46,114.00	84.75
Other Income & Expense				
Other Income				
Interest on Bank Accounts	11.76	0.09	43.00	0.08

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Other Income	11.76	0.09	43.00	0.08
Net Other Income	11.76	0.09	43.00	0.08
Total Income	13,661.76	100.09	54,452.00	100.08
Total Expense	1,318.00	9.66	8,295.00	15.25
Net Income	12,343.76	90.43	46,157.00	84.83