

Balance Sheet

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

As of: 08/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	95,792.72
Savings/Reserve Account	2.94
Money Market / Capital Reserve	75,735.89
Total Cash	171,531.55
TOTAL ASSETS	171,531.55
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	19,823.00
Total Liabilities	19,823.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	49,076.95
Calculated Prior Years Retained Earnings	22,995.84
Total Capital	151,708.55
TOTAL LIABILITIES & CAPITAL	171,531.55

Income Statement

Welch Randall LLC

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

As of: Aug 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	13,632.00	100.00	109,052.00	100.00
Total Operating Income	13,632.00	100.00	109,052.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	9,500.00	69.69	28,500.00	26.13
HOG- Sprinkler Maintenance Repairs	960.00	7.04	1,988.00	1.82
HOG- Landscape Tree Removal	0.00	0.00	2,127.00	1.95
HOG- Landscape Fertilization	2,700.00	19.81	8,100.00	7.43
HOG- Supplies & Reimbursements	0.00	0.00	791.00	0.73
HOG- Insurance	0.00	0.00	417.15	0.38
HOG- Spring Clean Up	0.00	0.00	2,000.00	1.83
HOG- Common Area Snow Removal	0.00	0.00	3,500.00	3.21
HOG- Taxes & Accounting	0.00	0.00	368.00	0.34
HOG- Common Area Maintenance	0.00	0.00	0.00	0.00
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	0.00	0.00
HOG- Landscape Grub Control	0.00	0.00	2,700.00	2.48
HOG- Landscape Insecticide Treat	0.00	0.00	0.00	0.00
HOG- Landscape Aeration	0.00	0.00	1,275.00	1.17
HOG- Landscape Shrub Trimming	0.00	0.00	0.00	0.00
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	0.00	0.00	1,525.00	1.40
HOG- Sprinkler Maintenance Walk Through	1,524.00	11.18	2,424.00	2.22
HOG- Ice Melt	0.00	0.00	0.00	0.00
HOG- Plant / Shrub Replacement	0.00	0.00	0.00	0.00
HOG- Bark Replacement	0.00	0.00	0.00	0.00
HOG- Pruning~	0.00	0.00	0.00	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Second				
HOG- Legal Fees	0.00	0.00	0.00	0.00
HOG- Miscellaneous	0.00	0.00	0.00	0.00
HOG- Detention Basin Cleanup	0.00	0.00	800.00	0.73
HOG- Common Area Repair	0.00	0.00	0.00	0.00
Total Hampton on the Green HOA Expenses	14,684.00	107.72	56,515.15	51.82
Property Management				
Management Fee	450.00	3.30	3,600.00	3.30
Total Property Management	450.00	3.30	3,600.00	3.30
Total Operating Expense	15,134.00	111.02	60,115.15	55.13
NOI - Net Operating Income	-1,502.00	-11.02	48,936.85	44.87
Other Income & Expense				
Other Income				
Interest on Bank Accounts	60.46	0.44	140.10	0.13
Total Other Income	60.46	0.44	140.10	0.13
Net Other Income	60.46	0.44	140.10	0.13
Total Income	13,692.46	100.44	109,192.10	100.13
Total Expense	15,134.00	111.02	60,115.15	55.13
Net Income	-1,441.54	-10.57	49,076.95	45.00