

Balance Sheet

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

As of: 07/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	103,196.09
Savings/Reserve Account	74,677.00
Total Cash	177,873.09
TOTAL ASSETS	177,873.09
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	24,723.00
Total Liabilities	24,723.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	50,518.49
Calculated Prior Years Retained Earnings	22,995.84
Total Capital	153,150.09
TOTAL LIABILITIES & CAPITAL	177,873.09

Income Statement

Welch Randall LLC

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

As of: Jul 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	13,766.00	100.00	95,420.00	100.00
Total Operating Income	13,766.00	100.00	95,420.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	7,600.00	55.21	19,000.00	19.91
HOG- Sprinkler Maintenance Repairs	943.00	6.85	1,028.00	1.08
HOG- Landscape Tree Removal	0.00	0.00	2,127.00	2.23
HOG- Landscape Fertilization	0.00	0.00	5,400.00	5.66
HOG- Supplies & Reimbursements	0.00	0.00	791.00	0.83
HOG- Insurance	417.15	3.03	417.15	0.44
HOG- Spring Clean Up	0.00	0.00	2,000.00	2.10
HOG- Common Area Snow Removal	0.00	0.00	3,500.00	3.67
HOG- Taxes & Accounting	0.00	0.00	368.00	0.39
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	2.83
HOG- Landscape Insecticide Treat	0.00	0.00	0.00	0.00
HOG- Landscape Aeration	0.00	0.00	1,275.00	1.34
HOG- Landscape Shrub Trimming	0.00	0.00	0.00	0.00
HOG- Sprinkler Repair/Maintenance Irrigation Start Up	875.00	6.36	1,525.00	1.60
HOG- Sprinkler Maintenance Walk Through	900.00	6.54	900.00	0.94
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- Legal Fees	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
HOG- Miscellaneous	0.00	0.00	0.00	0.00
HOG- Detention Basin Cleanup	800.00	5.81	800.00	0.84
HOG- Common Area Repair	0.00	0.00	0.00	0.00
Total Hampton on the Green HOA Expenses	11,535.15	83.79	41,831.15	43.84
Property Management				
Management Fee	450.00	3.27	3,150.00	3.30
Total Property Management	450.00	3.27	3,150.00	3.30
Total Operating Expense	11,985.15	87.06	44,981.15	47.14
 NOI - Net Operating Income	 1,780.85	 12.94	 50,438.85	 52.86
 Other Income & Expense				
Other Income				
Interest on Bank Accounts	12.21	0.09	79.64	0.08
Total Other Income	12.21	0.09	79.64	0.08
 Net Other Income	 12.21	 0.09	 79.64	 0.08
 Total Income	 13,778.21	 100.09	 95,499.64	 100.08
Total Expense	11,985.15	87.06	44,981.15	47.14
 Net Income	 1,793.06	 13.03	 50,518.49	 52.94