

## Balance Sheet

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

**As of:** 06/30/2026

**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                  | 102,766.16        |
| Savings/Reserve Account                  | 73,663.87         |
| <b>Total Cash</b>                        | <b>176,430.03</b> |
| <b>TOTAL ASSETS</b>                      | <b>176,430.03</b> |
| <b>LIABILITIES &amp; CAPITAL</b>         |                   |
| <b>Liabilities</b>                       |                   |
| Prepaid Rent                             | 25,073.00         |
| <b>Total Liabilities</b>                 | <b>25,073.00</b>  |
| <b>Capital</b>                           |                   |
| Retained Earnings                        | 79,635.76         |
| Calculated Retained Earnings             | 48,725.43         |
| Calculated Prior Years Retained Earnings | 22,995.84         |
| <b>Total Capital</b>                     | <b>151,357.03</b> |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b>   | <b>176,430.03</b> |

## Income Statement

Welch Randall LLC

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

As of: Jun 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 |
|-------------------------------------------------------|------------------|---------------------|-------------------|------------------------|
| <b>Operating Income &amp; Expense</b>                 |                  |                     |                   |                        |
| <b>Income</b>                                         |                  |                     |                   |                        |
| Association Dues                                      | 13,603.00        | 100.00              | 81,654.00         | 100.00                 |
| <b>Total Operating Income</b>                         | <b>13,603.00</b> | <b>100.00</b>       | <b>81,654.00</b>  | <b>100.00</b>          |
| <b>Expense</b>                                        |                  |                     |                   |                        |
| <b>Hampton on the Green HOA Expenses</b>              |                  |                     |                   |                        |
| HOG- Landscape Mowing                                 | 11,400.00        | 83.81               | 11,400.00         | 13.96                  |
| HOG- Sprinkler Maintenance Repairs                    | 85.00            | 0.62                | 85.00             | 0.10                   |
| HOG- Landscape Tree Removal                           | 0.00             | 0.00                | 2,127.00          | 2.60                   |
| HOG- Landscape Fertilization                          | 2,700.00         | 19.85               | 5,400.00          | 6.61                   |
| HOG- Supplies & Reimbursements                        | 137.00           | 1.01                | 791.00            | 0.97                   |
| HOG- Insurance                                        | 0.00             | 0.00                | 0.00              | 0.00                   |
| HOG- Spring Clean Up                                  | 0.00             | 0.00                | 2,000.00          | 2.45                   |
| HOG- Common Area Snow Removal                         | 0.00             | 0.00                | 3,500.00          | 4.29                   |
| HOG- Taxes & Accounting                               | 0.00             | 0.00                | 368.00            | 0.45                   |
| 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                           | 2,700.00         | 19.85               | 2,700.00          | 3.31                   |
| HOG- Landscape Insecticide Treat                      | 0.00             | 0.00                | 0.00              | 0.00                   |
| HOG- Landscape Aeration                               | 0.00             | 0.00                | 1,275.00          | 1.56                   |
| HOG- Landscape Shrub Trimming                         | 0.00             | 0.00                | 0.00              | 0.00                   |
| HOG- Sprinkler Repair/Maintenance Irrigation Start Up | 650.00           | 4.78                | 650.00            | 0.80                   |
| HOG- Sprinkler Maintenance Walk Through               | 0.00             | 0.00                | 0.00              | 0.00                   |
| 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<br>Basin Cleanup                    | 0.00             | 0.00                | 0.00              | 0.00                   |
| <b>Total Hampton on the<br/>Green HOA Expenses</b> | <b>17,672.00</b> | <b>129.91</b>       | <b>30,296.00</b>  | <b>37.10</b>           |
| <b>Property Management</b>                         |                  |                     |                   |                        |
| Management Fee                                     | 450.00           | 3.31                | 2,700.00          | 3.31                   |
| <b>Total Property<br/>Management</b>               | <b>450.00</b>    | <b>3.31</b>         | <b>2,700.00</b>   | <b>3.31</b>            |
| <b>Total Operating<br/>Expense</b>                 | <b>18,122.00</b> | <b>133.22</b>       | <b>32,996.00</b>  | <b>40.41</b>           |
| <b>NOI - Net Operating<br/>Income</b>              | <b>-4,519.00</b> | <b>-33.22</b>       | <b>48,658.00</b>  | <b>59.59</b>           |
| <b>Other Income &amp; Expense</b>                  |                  |                     |                   |                        |
| <b>Other Income</b>                                |                  |                     |                   |                        |
| Interest on Bank<br>Accounts                       | 12.07            | 0.09                | 67.43             | 0.08                   |
| <b>Total Other Income</b>                          | <b>12.07</b>     | <b>0.09</b>         | <b>67.43</b>      | <b>0.08</b>            |
| <b>Net Other Income</b>                            | <b>12.07</b>     | <b>0.09</b>         | <b>67.43</b>      | <b>0.08</b>            |
| Total Income                                       | 13,615.07        | 100.09              | 81,721.43         | 100.08                 |
| Total Expense                                      | 18,122.00        | 133.22              | 32,996.00         | 40.41                  |
| <b>Net Income</b>                                  | <b>-4,506.93</b> | <b>-33.13</b>       | <b>48,725.43</b>  | <b>59.67</b>           |