Balance Sheet

Properties: Hampton on the Green - Hampton Green Way Ogden, UT 84403
As of: 03/31/2026
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	103,623.92
Savings/Reserve Account	70,624.92
Total Cash	**174,248.84**
TOTAL ASSETS	**174,248.84**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	37,804.00
Total Liabilities	**37,804.00**
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	33,813.24
Calculated Prior Years Retained Earnings	22,995.84
Total Capital	**136,444.84**
TOTAL LIABILITIES & CAPITAL	**174,248.84**

Income Statement

Welch Randall

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

As of: Mar 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	13,614.00	100.00	40,759.00	100.00
Total Operating Income	**13,614.00**	**100.00**	**40,759.00**	**100.00**
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Tree Removal	0.00	0.00	2,127.00	5.22
HOG- Supplies & Reimbursements	0.00	0.00	500.00	1.23
HOG- Common Area Snow Removal	1,000.00	7.35	3,000.00	7.36
HOG- Taxes & Accounting	0.00	0.00	0.00	0.00
HOG- Landscape Insecticide Treat	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
Total Hampton on the Green HOA Expenses	**1,000.00**	**7.35**	**5,627.00**	**13.81**
Property Management				
Management Fee	450.00	3.31	1,350.00	3.31
Total Property Management	**450.00**	**3.31**	**1,350.00**	**3.31**
Total Operating Expense	**1,450.00**	**10.65**	**6,977.00**	**17.12**
NOI - Net Operating Income	**12,164.00**	**89.35**	**33,782.00**	**82.88**
Other Income & Expense				
Other Income				
Interest on Bank Accounts	11.48	0.08	31.24	0.08
Total Other Income	**11.48**	**0.08**	**31.24**	**0.08**
Net Other Income	**11.48**	**0.08**	**31.24**	**0.08**
Total Income	13,625.48	100.08	40,790.24	100.08
Total Expense	1,450.00	10.65	6,977.00	17.12
Net Income	**12,175.48**	**89.43**	**33,813.24**	**82.96**