

Balance Sheet

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

As of: 05/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	112,841.08
Savings/Reserve Account	72,650.88
Total Cash	185,491.96
TOTAL ASSETS	185,491.96
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	29,628.00
Total Liabilities	29,628.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	53,232.36
Calculated Prior Years Retained Earnings	22,995.84
Total Capital	155,863.96
TOTAL LIABILITIES & CAPITAL	185,491.96

Income Statement

Welch Randall LLC

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

As of: May 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	13,642.00	100.00	68,051.00	100.00
Total Operating Income	13,642.00	100.00	68,051.00	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	3.13
HOG- Landscape Fertilization	2,700.00	19.79	2,700.00	3.97
HOG- Supplies & Reimbursements	154.00	1.13	654.00	0.96
HOG- Insurance	0.00	0.00	0.00	0.00
HOG- Spring Clean Up	2,000.00	14.66	2,000.00	2.94
HOG- Common Area Snow Removal	0.00	0.00	3,500.00	5.14
HOG- Taxes & Accounting	0.00	0.00	368.00	0.54
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	1,275.00	9.35	1,275.00	1.87
HOG- Ice Melt	0.00	0.00	0.00	0.00
HOG- Plant / Shrub Replacement	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	6,129.00	44.93	12,624.00	18.55
Property Management				
Management Fee	450.00	3.30	2,250.00	3.31
Total Property Management	450.00	3.30	2,250.00	3.31
Total Operating Expense	6,579.00	48.23	14,874.00	21.86
NOI - Net Operating Income	7,063.00	51.77	53,177.00	78.14

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
Interest on Bank Accounts	12.36	0.09	55.36	0.08
Total Other Income	12.36	0.09	55.36	0.08
Net Other Income	12.36	0.09	55.36	0.08
Total Income	13,654.36	100.09	68,106.36	100.08
Total Expense	6,579.00	48.23	14,874.00	21.86
Net Income	7,075.36	51.86	53,232.36	78.22