

Balance Sheet

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 05/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	27,698.74
Savings/Reserve Account	64,659.00
Total Cash	92,357.74
TOTAL ASSETS	92,357.74
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,409.96
Total Liabilities	3,409.96
Capital	
Retained Earnings	78,379.81
Calculated Retained Earnings	10,567.97
Total Capital	88,947.78
TOTAL LIABILITIES & CAPITAL	92,357.74

Income Statement

Welch Randall

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: May 2024

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	6,200.00	100.00	31,565.04	98.98
Fine & Violation	0.00	0.00	300.00	0.94
Late Fee	0.00	0.00	25.00	0.08
Total Operating Income	6,200.00	100.00	31,890.04	100.00
Expense				
Stoker Gardens HOA Expense				
STG- Office Expense	183.75	2.96	344.25	1.08
STG- Secondary Water	201.25	3.25	1,006.25	3.16
STG- Snow Removal	0.00	0.00	5,600.00	17.56
STG- Insurance	2,092.25	33.75	8,754.00	27.45
STG- Reserve Study	0.00	0.00	825.00	2.59
Total Stoker Gardens HOA Expense	2,477.25	39.96	16,529.50	51.83
Monthly Software Fee	82.50	1.33	412.50	1.29
Property Management				
Management Fee	775.00	12.50	3,875.00	12.15
Total Property Management	775.00	12.50	3,875.00	12.15
Start Up Fee Expense	0.00	0.00	695.00	2.18
Bank Fees / Interest	0.00	0.00	-2.00	-0.01
Total Operating Expense	3,334.75	53.79	21,510.00	67.45
NOI - Net Operating Income	2,865.25	46.21	10,380.04	32.55
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	101.00	0.32
Interest on Bank Accounts	0.00	0.00	86.93	0.27
Total Other Income	0.00	0.00	187.93	0.59
Net Other Income	0.00	0.00	187.93	0.59
Total Income	6,200.00	100.00	32,077.97	100.59
Total Expense	3,334.75	53.79	21,510.00	67.45

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>2,865.25</u>	<u>46.21</u>	<u>10,567.97</u>	<u>33.14</u>