

Balance Sheet

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #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	45,726.49
Savings/Reserve Account	44,392.17
Total Cash	90,118.66
TOTAL ASSETS	90,118.66
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,240.00
Total Liabilities	6,240.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	10,426.61
Calculated Prior Years Retained Earnings	13,024.52
Total Capital	83,878.66
TOTAL LIABILITIES & CAPITAL	90,118.66

Income Statement

Welch Randall

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #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	10,575.00	100.00	54,375.00	99.41
Fine & Violation	0.00	0.00	200.00	0.37
Late Fee	0.00	0.00	125.00	0.23
Total Operating Income	10,575.00	100.00	54,700.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	1,577.32	2.88
STB - Gas	71.35	0.67	692.52	1.27
STB - Internet	3,466.56	32.78	10,317.12	18.86
STB - Insurance	835.58	7.90	10,984.26	20.08
STB - Garbage	524.63	4.96	1,296.13	2.37
STB - Electricity	243.94	2.31	1,404.81	2.57
STB - Water & Sewer	235.51	2.23	1,208.15	2.21
STB - Landscape	0.00	0.00	5,615.00	10.27
STB - Sewer	3,264.00	30.87	6,144.00	11.23
STB - Pool & Hot Tub	0.00	0.00	1,092.52	2.00
STB- Taxes & Licensing	0.00	0.00	378.00	0.69
STB- Office Supplies	0.00	0.00	166.75	0.30
STB- Storm Water	0.00	0.00	1,000.00	1.83
STB- Legal Expense	0.00	0.00	0.00	0.00
Total Stoney Brook HOA Expenses	8,641.57	81.72	41,876.58	76.56
Property Management				
Management Fee	480.00	4.54	2,400.00	4.39
Total Property Management	480.00	4.54	2,400.00	4.39
Total Operating Expense	9,121.57	86.26	44,276.58	80.94
NOI - Net Operating Income	1,453.43	13.74	10,423.42	19.06
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.72	0.01	3.19	0.01
Total Other Income	0.72	0.01	3.19	0.01

Income Statement

Account Name	<u>Selected Month</u>	<u>% of Selected Month</u>	<u>Year to Month End</u>	<u>% of Year to Month End</u>
Net Other Income	0.72	0.01	3.19	0.01
Total Income	10,575.72	100.01	54,703.19	100.01
Total Expense	9,121.57	86.26	44,276.58	80.94
Net Income	<u>1,454.15</u>	<u>13.75</u>	<u>10,426.61</u>	<u>19.06</u>