

Balance Sheet

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: 01/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	22,997.80
Savings/Reserve Account	19,737.21
Total Cash	42,735.01
TOTAL ASSETS	42,735.01
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	7,210.00
Total Liabilities	7,210.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	4,108.91
Calculated Prior Years Retained Earnings	-29,011.43
Total Capital	35,525.01
TOTAL LIABILITIES & CAPITAL	42,735.01

Income Statement

Welch Randall

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: Jan 2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Dues	9,860.00	100.00	9,860.00	100.00
Total Operating Income	9,860.00	100.00	9,860.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Snow Removal	580.00	5.88	580.00	5.88
STB - Gas	136.90	1.39	136.90	1.39
STB - Cable	2,260.11	22.92	2,260.11	22.92
STB - Insurance	851.75	8.64	851.75	8.64
STB - Garbage	216.82	2.20	216.82	2.20
STB - Electricity	424.37	4.30	424.37	4.30
STB - Water	295.80	3.00	295.80	3.00
STB - Cleaning	0.00	0.00	0.00	0.00
STB - Pool	0.00	0.00	0.00	0.00
STB - Roof	200.00	2.03	200.00	2.03
STB- Storm Water	305.92	3.10	305.92	3.10
Total Stoney Brook HOA Expenses	5,271.67	53.47	5,271.67	53.47
Property Management				
Management Fee	480.00	4.87	480.00	4.87
Total Property Management	480.00	4.87	480.00	4.87
Total Operating Expense	5,751.67	58.33	5,751.67	58.33
NOI - Net Operating Income	4,108.33	41.67	4,108.33	41.67
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.58	0.01	0.58	0.01
Total Other Income	0.58	0.01	0.58	0.01
Net Other Income	0.58	0.01	0.58	0.01
Total Income	9,860.58	100.01	9,860.58	100.01
Total Expense	5,751.67	58.33	5,751.67	58.33
Net Income	4,108.91	41.67	4,108.91	41.67