

Balance Sheet

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

As of: 02/29/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	21,575.70
Savings/Reserve Account	22,443.82
Total Cash	44,019.52
TOTAL ASSETS	44,019.52
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	7,200.00
Total Liabilities	7,200.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	5,403.42
Calculated Prior Years Retained Earnings	-29,011.43
Total Capital	36,819.52
TOTAL LIABILITIES & CAPITAL	44,019.52

Income Statement

Welch Randall

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

As of: Feb 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	10,075.00	99.72	19,935.00	99.86
Interest Income	3.22	0.03	3.22	0.02
Late Fee	25.00	0.25	25.00	0.13
Total Operating Income	10,103.22	100.00	19,963.22	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Snow Removal	0.00	0.00	580.00	2.91
STB- Property Maintenance	1,806.87	17.88	1,806.87	9.05
STB - Gas	127.35	1.26	264.25	1.32
STB - Cable	2,399.49	23.75	4,659.60	23.34
STB - Insurance	646.57	6.40	1,498.32	7.51
STB - Garbage	216.82	2.15	433.64	2.17
STB - Electricity	365.42	3.62	789.79	3.96
STB - Water	286.80	2.84	582.60	2.92
STB - Cleaning	0.00	0.00	0.00	0.00
STB - Landscape	150.00	1.48	150.00	0.75
STB - Sewer	2,880.00	28.51	2,880.00	14.43
STB - Pool	0.00	0.00	0.00	0.00
STB - Roof	0.00	0.00	200.00	1.00
STB- Taxes & Licensing	0.00	0.00	0.00	0.00
STB- Office Supplies	0.00	0.00	0.00	0.00
STB- Storm Water	0.00	0.00	305.92	1.53
Total Stoney Brook HOA Expenses	8,879.32	87.89	14,150.99	70.89
Property Management				
Management Fee	480.00	4.75	960.00	4.81
Total Property Management	480.00	4.75	960.00	4.81
Total Operating Expense	9,359.32	92.64	15,110.99	75.69
NOI - Net Operating Income	743.90	7.36	4,852.23	24.31
Other Income & Expense				
Other Income				
Insurance Income (Other)	550.00	5.44	550.00	2.76

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Interest on Bank Accounts	0.61	0.01	1.19	0.01
Total Other Income	550.61	5.45	551.19	2.76
Net Other Income	550.61	5.45	551.19	2.76
Total Income	10,653.83	105.45	20,514.41	102.76
Total Expense	9,359.32	92.64	15,110.99	75.69
Net Income	1,294.51	12.81	5,403.42	27.07