

Balance Sheet

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

As of: 10/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	13,724.65
Savings/Reserve Account	37,020.34
Total Cash	50,744.99
TOTAL ASSETS	50,744.99
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,220.00
Total Liabilities	4,220.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	15,011.17
Calculated Prior Years Retained Earnings	-28,913.71
Total Capital	46,524.99
TOTAL LIABILITIES & CAPITAL	50,744.99

Income Statement

Welch Randall

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

As of: Oct 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	12,130.00	100.00	102,985.00	99.82
Fine & Violation	0.00	0.00	50.00	0.05
Interest Income	0.00	0.00	12.88	0.01
NSF Fees Collected	0.00	0.00	20.00	0.02
Late Fee	0.00	0.00	100.00	0.10
Total Operating Income	12,130.00	100.00	103,167.88	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Snow Removal	0.00	0.00	3,742.50	3.63
STB- Property Maintenance	0.00	0.00	11,835.69	11.47
STB - Gas	25.03	0.21	1,032.29	1.00
STB - Cable	4,801.90	39.59	26,269.24	25.46
STB - Insurance	629.67	5.19	11,000.07	10.66
STB - Garbage	216.82	1.79	2,168.20	2.10
STB - Electricity	726.58	5.99	4,625.38	4.48
STB - Water	787.86	6.50	3,874.54	3.76
STB - Cleaning	0.00	0.00	0.00	0.00
STB - Pest Control	0.00	0.00	0.00	0.00
STB - Landscape	858.74	7.08	1,008.74	0.98
STB - Sewer	0.00	0.00	8,640.00	8.37
STB - Pool	0.00	0.00	4,284.77	4.15
STB - Roof	0.00	0.00	1,500.00	1.45
STB- Taxes & Licensing	0.00	0.00	280.00	0.27
STB- Office Supplies	0.00	0.00	382.00	0.37
STB- Storm Water	371.71	3.06	3,268.00	3.17
Total Stoney Brook HOA Expenses	8,418.31	69.40	83,911.42	81.33
STB- Legal Expense	0.00	0.00	0.00	0.00
Property Management				
Management Fee	480.00	3.96	4,800.00	4.65
Total Property Management	480.00	3.96	4,800.00	4.65
Total Operating Expense	8,898.31	73.36	88,711.42	85.99
NOI - Net Operating Income	3,231.69	26.64	14,456.46	14.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	550.00	0.53
Interest on Bank Accounts	0.56	0.00	4.71	0.00
Total Other Income	0.56	0.00	554.71	0.54
Net Other Income	0.56	0.00	554.71	0.54
Total Income	12,130.56	100.00	103,722.59	100.54
Total Expense	8,898.31	73.36	88,711.42	85.99
Net Income	3,232.25	26.65	15,011.17	14.55