

Balance Sheet

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

As of: 12/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	15,748.03
Savings/Reserve Account	42,433.63
Total Cash	58,181.66
TOTAL ASSETS	58,181.66
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,175.00
Total Liabilities	6,175.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	20,492.84
Calculated Prior Years Retained Earnings	-28,913.71
Total Capital	52,006.66
TOTAL LIABILITIES & CAPITAL	58,181.66

Income Statement

Welch Randall

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

As of: Dec 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	10,680.00	99.16	122,020.00	99.77
Fine & Violation	90.00	0.84	150.00	0.12
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	0.08
Total Operating Income	10,770.00	100.00	122,302.88	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Snow Removal	0.00	0.00	3,742.50	3.06
STB- Property Maintenance	300.00	2.79	14,535.69	11.88
STB - Gas	126.07	1.17	1,201.93	0.98
STB - Cable	2,399.78	22.28	28,669.02	23.44
STB - Insurance	629.67	5.85	12,259.41	10.02
STB - Garbage	216.82	2.01	2,601.84	2.13
STB - Electricity	353.81	3.29	5,298.23	4.33
STB - Water	348.76	3.24	4,852.24	3.97
STB - Cleaning	0.00	0.00	0.00	0.00
STB - Pest Control	0.00	0.00	0.00	0.00
STB - Landscape	435.00	4.04	1,443.74	1.18
STB - Sewer	0.00	0.00	11,520.00	9.42
STB - Pool	521.67	4.84	4,806.44	3.93
STB - Roof	0.00	0.00	1,500.00	1.23
STB- Taxes & Licensing	0.00	0.00	280.00	0.23
STB- Office Supplies	245.00	2.27	627.00	0.51
STB- Storm Water	0.00	0.00	3,268.00	2.67
Total Stoney Brook HOA Expenses	5,576.58	51.78	96,606.04	78.99
STB- Legal Expense	0.00	0.00	0.00	0.00
Property Management				
Management Fee	480.00	4.46	5,760.00	4.71
Total Property Management	480.00	4.46	5,760.00	4.71
Total Operating Expense	6,056.58	56.24	102,366.04	83.70
NOI - Net Operating Income	4,713.42	43.76	19,936.84	16.30

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	0.45
Interest on Bank Accounts	0.67	0.01	6.00	0.00
Total Other Income	0.67	0.01	556.00	0.45
Net Other Income	0.67	0.01	556.00	0.45
Total Income	10,770.67	100.01	122,858.88	100.45
Total Expense	6,056.58	56.24	102,366.04	83.70
Net Income	4,714.09	43.77	20,492.84	16.76