

## Balance Sheet

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

As of: 02/28/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	36,935.33
Savings/Reserve Account	40,140.03
<b>Total Cash</b>	<b>77,075.36</b>
<b>TOTAL ASSETS</b>	<b>77,075.36</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	6,210.00
<b>Total Liabilities</b>	<b>6,210.00</b>
<b>Capital</b>	
Retained Earnings	60,427.53
Calculated Retained Earnings	22,329.14
Calculated Prior Years Retained Earnings	-11,891.31
<b>Total Capital</b>	<b>70,865.36</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>77,075.36</b>

## Income Statement

### Welch Randall

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

As of: Feb 2023

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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	10,575.00	100.00	21,090.00	98.14
Fine & Violation	0.00	0.00	400.00	1.86
<b>Total Operating Income</b>	<b>10,575.00</b>	<b>100.00</b>	<b>21,490.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoney Brook HOA Expenses</b>				
STB- Property Maintenance	0.00	0.00	19.58	0.09
STB - Gas	199.50	1.89	411.99	1.92
STB - Internet	1,650.72	15.61	3,222.72	15.00
STB - Insurance	734.58	6.95	1,469.16	6.84
STB - Garbage	256.44	2.42	518.20	2.41
STB - Electricity	308.98	2.92	637.47	2.97
STB - Water & Sewer	264.47	2.50	500.50	2.33
STB - Landscape	1,330.00	12.58	1,330.00	6.19
STB - Sewer	2,880.00	27.23	2,880.00	13.40
STB - Pool & Hot Tub	0.00	0.00	0.00	0.00
STB- Office Supplies	63.75	0.60	63.75	0.30
STB- Storm Water	0.00	0.00	457.24	2.13
STB- Legal Expense	0.00	0.00	-13,308.55	-61.93
<b>Total Stoney Brook HOA Expenses</b>	<b>7,688.44</b>	<b>72.70</b>	<b>-1,797.94</b>	<b>-8.37</b>
<b>Property Management</b>				
Management Fee	480.00	4.54	960.00	4.47
<b>Total Property Management</b>	<b>480.00</b>	<b>4.54</b>	<b>960.00</b>	<b>4.47</b>
<b>Total Operating Expense</b>	<b>8,168.44</b>	<b>77.24</b>	<b>-837.94</b>	<b>-3.90</b>
<b>NOI - Net Operating Income</b>	<b>2,406.56</b>	<b>22.76</b>	<b>22,327.94</b>	<b>103.90</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.58	0.01	1.20	0.01
<b>Total Other Income</b>	<b>0.58</b>	<b>0.01</b>	<b>1.20</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.58</b>	<b>0.01</b>	<b>1.20</b>	<b>0.01</b>
<b>Total Income</b>	<b>10,575.58</b>	<b>100.01</b>	<b>21,491.20</b>	<b>100.01</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	8,168.44	77.24	-837.94	-3.90
Net Income	<u>2,407.14</u>	<u>22.76</u>	<u>22,329.14</u>	<u>103.90</u>