

Balance Sheet

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

As of: 03/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	34,699.92
Savings/Reserve Account	42,249.72
Total Cash	76,949.64
TOTAL ASSETS	76,949.64
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,610.00
Total Liabilities	6,610.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	21,803.42
Calculated Prior Years Retained Earnings	-11,891.31
Total Capital	70,339.64
TOTAL LIABILITIES & CAPITAL	76,949.64

Income Statement

Welch Randall

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

As of: Mar 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
Operating Income & Expense				
Income				
Association Dues	10,605.00	99.53	31,695.00	98.60
Fine & Violation	50.00	0.47	450.00	1.40
Total Operating Income	10,655.00	100.00	32,145.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	19.58	0.06
STB - Gas	189.51	1.78	601.50	1.87
STB - Internet	3,301.44	30.98	6,524.16	20.30
STB - Insurance	0.00	0.00	1,469.16	4.57
STB - Garbage	255.75	2.40	773.95	2.41
STB - Electricity	274.94	2.58	912.41	2.84
STB - Water & Sewer	220.23	2.07	720.73	2.24
STB - Landscape	1,290.00	12.11	2,620.00	8.15
STB - Sewer	0.00	0.00	2,880.00	8.96
STB - Pool & Hot Tub	4,807.54	45.12	4,807.54	14.96
STB- Taxes & Licensing	362.00	3.40	362.00	1.13
STB- Office Supplies	0.00	0.00	63.75	0.20
STB- Storm Water	0.00	0.00	457.24	1.42
STB- Legal Expense	0.00	0.00	-13,308.55	-41.40
Total Stoney Brook HOA Expenses	10,701.41	100.44	8,903.47	27.70
Property Management				
Management Fee	480.00	4.50	1,440.00	4.48
Total Property Management	480.00	4.50	1,440.00	4.48
Total Operating Expense	11,181.41	104.94	10,343.47	32.18
NOI - Net Operating Income	-526.41	-4.94	21,801.53	67.82
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.69	0.01	1.89	0.01
Total Other Income	0.69	0.01	1.89	0.01
Net Other Income	0.69	0.01	1.89	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	10,655.69	100.01	32,146.89	100.01
Total Expense	11,181.41	104.94	10,343.47	32.18
Net Income	<u>-525.72</u>	<u>-4.93</u>	<u>21,803.42</u>	<u>67.83</u>