

Balance Sheet

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

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	40,078.95
Savings/Reserve Account	44,359.38
Total Cash	84,438.33
TOTAL ASSETS	84,438.33
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,760.00
Total Liabilities	5,760.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	30,142.11
Calculated Prior Years Retained Earnings	-11,891.31
Total Capital	78,678.33
TOTAL LIABILITIES & CAPITAL	84,438.33

Income Statement

Welch Randall

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

As of: Apr 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	10,340.00	95.39	42,260.00	97.91
Fine & Violation	500.00	4.61	900.00	2.09
Total Operating Income	10,840.00	100.00	43,160.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	19.58	0.05
STB - Gas	190.30	1.76	791.80	1.83
STB - Internet	0.00	0.00	6,524.16	15.12
STB - Insurance	796.08	7.34	2,265.24	5.25
STB - Garbage	252.61	2.33	1,026.56	2.38
STB - Electricity	264.71	2.44	1,177.12	2.73
STB - Water & Sewer	236.03	2.18	956.76	2.22
STB - Landscape	0.00	0.00	2,620.00	6.07
STB - Sewer	0.00	0.00	2,880.00	6.67
STB - Pool & Hot Tub	0.00	0.00	4,807.54	11.14
STB- Taxes & Licensing	0.00	0.00	362.00	0.84
STB- Office Supplies	0.00	0.00	63.75	0.15
STB- Storm Water	457.24	4.22	914.48	2.12
STB- Legal Expense	0.00	0.00	-13,308.55	-30.84
Total Stoney Brook HOA Expenses	2,196.97	20.27	11,100.44	25.72
Property Management				
Management Fee	480.00	4.43	1,920.00	4.45
Total Property Management	480.00	4.43	1,920.00	4.45
Total Operating Expense	2,676.97	24.70	13,020.44	30.17
NOI - Net Operating Income	8,163.03	75.30	30,139.56	69.83
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.66	0.01	2.55	0.01
Total Other Income	0.66	0.01	2.55	0.01
Net Other Income	0.66	0.01	2.55	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	10,840.66	100.01	43,162.55	100.01
Total Expense	2,676.97	24.70	13,020.44	30.17
Net Income	<u>8,163.69</u>	<u>75.31</u>	<u>30,142.11</u>	<u>69.84</u>