

Balance Sheet

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

As of: 05/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	31,166.34
Savings/Reserve Account	46,469.18
Total Cash	77,635.52
TOTAL ASSETS	77,635.52
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,450.00
Total Liabilities	6,450.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	22,649.30
Calculated Prior Years Retained Earnings	-11,891.31
Total Capital	71,185.52
TOTAL LIABILITIES & CAPITAL	77,635.52

Income Statement

Welch Randall

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

As of: May 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	10,311.62	99.25	52,571.62	98.17
Fine & Violation	50.00	0.48	950.00	1.77
Interest Income	3.38	0.03	3.38	0.01
Late Fee	25.00	0.24	25.00	0.05
Total Operating Income	10,390.00	100.00	53,550.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	1,244.36	11.98	1,263.94	2.36
STB - Gas	79.98	0.77	871.78	1.63
STB - Internet	3,301.44	31.78	9,825.60	18.35
STB - Insurance	5,553.20	53.45	7,818.44	14.60
STB - Garbage	248.92	2.40	1,275.48	2.38
STB - Electricity	258.17	2.48	1,435.29	2.68
STB - Water & Sewer	236.03	2.27	1,192.79	2.23
STB - Landscape	2,940.00	28.30	5,560.00	10.38
STB - Sewer	2,880.00	27.72	5,760.00	10.76
STB - Pool & Hot Tub	501.76	4.83	5,309.30	9.91
STB- Taxes & Licensing	0.00	0.00	362.00	0.68
STB- Office Supplies	159.75	1.54	223.50	0.42
STB- Storm Water	0.00	0.00	914.48	1.71
STB- Legal Expense	0.00	0.00	-13,308.55	-24.85
Total Stoney Brook HOA Expenses	17,403.61	167.50	28,504.05	53.23
Property Management				
Management Fee	480.00	4.62	2,400.00	4.48
Total Property Management	480.00	4.62	2,400.00	4.48
Total Operating Expense	17,883.61	172.12	30,904.05	57.71
NOI - Net Operating Income	-7,493.61	-72.12	22,645.95	42.29
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.80	0.01	3.35	0.01
Total Other Income	0.80	0.01	3.35	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	<u>0.80</u>	<u>0.01</u>	<u>3.35</u>	<u>0.01</u>
Total Income	10,390.80	100.01	53,553.35	100.01
Total Expense	17,883.61	172.12	30,904.05	57.71
Net Income	<u><u>-7,492.81</u></u>	<u><u>-72.12</u></u>	<u><u>22,649.30</u></u>	<u><u>42.30</u></u>