

Balance Sheet

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

As of: 06/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	36,425.16
Savings/Reserve Account	48,578.95
Total Cash	85,004.11
TOTAL ASSETS	85,004.11
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,901.78
Total Liabilities	6,901.78
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	29,566.11
Calculated Prior Years Retained Earnings	-11,891.31
Total Capital	78,102.33
TOTAL LIABILITIES & CAPITAL	85,004.11

Income Statement

Welch Randall

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

As of: Jun 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	10,751.62	95.56	63,351.62	97.76
Fine & Violation	500.00	4.44	1,450.00	2.24
Total Operating Income	11,251.62	100.00	64,801.62	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	1,263.94	1.95
STB - Gas	401.60	3.57	1,273.38	1.97
STB - Internet	1,650.72	14.67	11,476.32	17.71
STB - Insurance	799.96	7.11	8,618.40	13.30
STB - Garbage	247.97	2.20	1,523.45	2.35
STB - Electricity	522.46	4.64	1,957.75	3.02
STB - Water & Sewer	232.87	2.07	1,425.66	2.20
STB - Landscape	0.00	0.00	5,560.00	8.58
STB - Sewer	0.00	0.00	5,760.00	8.89
STB - Pool & Hot Tub	0.00	0.00	5,309.30	8.19
STB- Taxes & Licensing	0.00	0.00	362.00	0.56
STB- Office Supplies	0.00	0.00	223.50	0.34
STB- Storm Water	0.00	0.00	914.48	1.41
STB- Legal Expense	0.00	0.00	-13,308.55	-20.54
Total Stoney Brook HOA Expenses	3,855.58	34.27	32,359.63	49.94
Property Management				
Management Fee	480.00	4.27	2,880.00	4.44
Total Property Management	480.00	4.27	2,880.00	4.44
Total Operating Expense	4,335.58	38.53	35,239.63	54.38
NOI - Net Operating Income	6,916.04	61.47	29,561.99	45.62
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.77	0.01	4.12	0.01
Total Other Income	0.77	0.01	4.12	0.01
Net Other Income	0.77	0.01	4.12	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	11,252.39	100.01	64,805.74	100.01
Total Expense	4,335.58	38.53	35,239.63	54.38
Net Income	<u>6,916.81</u>	<u>61.47</u>	<u>29,566.11</u>	<u>45.63</u>