

# Balance Sheet

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

As of: 07/31/2023

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	39,223.21
Savings/Reserve Account	50,688.77
<b>Total Cash</b>	<b>89,911.98</b>
<b>TOTAL ASSETS</b>	<b>89,911.98</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	6,423.40
<b>Total Liabilities</b>	<b>6,423.40</b>
<b>Capital</b>	
Retained Earnings	60,427.53
Calculated Retained Earnings	34,952.36
Calculated Prior Years Retained Earnings	-11,891.31
<b>Total Capital</b>	<b>83,488.58</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>89,911.98</b>

# Income Statement

Welch Randall

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

As of: Jul 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	10,143.38	100.00	73,495.00	98.07
Fine & Violation	0.00	0.00	1,450.00	1.93
<b>Total Operating Income</b>	<b>10,143.38</b>	<b>100.00</b>	<b>74,945.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoney Brook HOA Expenses</b>				
STB- Property Maintenance	352.01	3.47	1,615.95	2.16
STB - Gas	624.85	6.16	1,898.23	2.53
STB - Internet	1,650.72	16.27	13,127.04	17.52
STB - Insurance	752.25	7.42	8,574.57	11.44
STB - Garbage	247.15	2.44	1,770.60	2.36
STB - Electricity	525.05	5.18	2,482.80	3.31
STB - Water & Sewer	0.00	0.00	1,425.66	1.90
STB - Landscape	0.00	0.00	5,560.00	7.42
STB - Sewer	0.00	0.00	5,760.00	7.69
STB - Pool & Hot Tub	422.00	4.16	5,731.30	7.65
STB- Taxes & Licensing	0.00	0.00	362.00	0.48
STB- Office Supplies	0.00	0.00	223.50	0.30
STB- Storm Water	500.00	4.93	1,414.48	1.89
STB- Legal Expense	0.00	0.00	-13,308.55	-17.76
<b>Total Stoney Brook HOA Expenses</b>	<b>5,074.03</b>	<b>50.02</b>	<b>36,637.58</b>	<b>48.89</b>
<b>Property Management</b>				
Management Fee	480.00	4.73	3,360.00	4.48
<b>Total Property Management</b>	<b>480.00</b>	<b>4.73</b>	<b>3,360.00</b>	<b>4.48</b>
<b>Total Operating Expense</b>	<b>5,554.03</b>	<b>54.76</b>	<b>39,997.58</b>	<b>53.37</b>
<b>NOI - Net Operating Income</b>	<b>4,589.35</b>	<b>45.24</b>	<b>34,947.42</b>	<b>46.63</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.82	0.01	4.94	0.01
<b>Total Other Income</b>	<b>0.82</b>	<b>0.01</b>	<b>4.94</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.82</b>	<b>0.01</b>	<b>4.94</b>	<b>0.01</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	10,144.20	100.01	74,949.94	100.01
Total Expense	5,554.03	54.76	39,997.58	53.37
Net Income	<u>4,590.17</u>	<u>45.25</u>	<u>34,952.36</u>	<u>46.64</u>