

Balance Sheet

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

As of: 08/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	35,921.84
Savings/Reserve Account	52,798.63
Total Cash	88,720.47
TOTAL ASSETS	88,720.47
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,225.89
Total Liabilities	6,225.89
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	33,958.36
Calculated Prior Years Retained Earnings	-11,891.31
Total Capital	82,494.58
TOTAL LIABILITIES & CAPITAL	88,720.47

Income Statement

Welch Randall

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

As of: Aug 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	11,025.00	100.00	84,520.00	98.31
Clubhouse / Pool	0.00	0.00	0.00	0.00
Fine & Violation	0.00	0.00	1,450.00	1.69
Total Operating Income	11,025.00	100.00	85,970.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	170.43	1.55	1,786.38	2.08
STB - Gas	296.37	2.69	2,194.60	2.55
STB - Internet	1,650.72	14.97	14,777.76	17.19
STB - Insurance	752.25	6.82	9,326.82	10.85
STB - Garbage	246.05	2.23	2,016.65	2.35
STB - Electricity	649.19	5.89	3,131.99	3.64
STB - Water & Sewer	929.90	8.43	2,355.56	2.74
STB - Landscape	1,694.00	15.37	7,254.00	8.44
STB - Sewer	2,880.00	26.12	8,640.00	10.05
STB - Pool & Hot Tub	2,270.95	20.60	8,002.25	9.31
STB- Taxes & Licensing	0.00	0.00	362.00	0.42
STB- Office Supplies	0.00	0.00	223.50	0.26
STB- Storm Water	0.00	0.00	1,414.48	1.65
STB- Legal Expense	0.00	0.00	-13,308.55	-15.48
Total Stoney Brook HOA Expenses	11,539.86	104.67	48,177.44	56.04
Property Management				
Management Fee	480.00	4.35	3,840.00	4.47
Total Property Management	480.00	4.35	3,840.00	4.47
Total Operating Expense	12,019.86	109.02	52,017.44	60.51
NOI - Net Operating Income	-994.86	-9.02	33,952.56	39.49
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.86	0.01	5.80	0.01
Total Other Income	0.86	0.01	5.80	0.01

Income Statement

Account Name	<u>Selected Month</u>	<u>% of Selected Month</u>	<u>Year to Month End</u>	<u>% of Year to Month End</u>
Net Other Income	0.86	0.01	5.80	0.01
Total Income	11,025.86	100.01	85,975.80	100.01
Total Expense	12,019.86	109.02	52,017.44	60.51
Net Income	<u>-994.00</u>	<u>-9.02</u>	<u>33,958.36</u>	<u>39.50</u>