

## Balance Sheet

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

As of: 10/31/2023

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	43,730.08
Savings/Reserve Account	29,624.97
<b>Total Cash</b>	<b>73,355.05</b>
<b>TOTAL ASSETS</b>	<b>73,355.05</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	5,495.00
<b>Total Liabilities</b>	<b>5,495.00</b>
<b>Capital</b>	
Retained Earnings	60,427.53
Calculated Retained Earnings	19,323.83
Calculated Prior Years Retained Earnings	-11,891.31
<b>Total Capital</b>	<b>67,860.05</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>73,355.05</b>

# Income Statement

Welch Randall

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

As of: Oct 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	10,220.00	92.53	105,305.00	97.27
Clubhouse / Pool	0.00	0.00	0.00	0.00
Fine & Violation	825.00	7.47	2,950.00	2.73
<b>Total Operating Income</b>	<b>11,045.00</b>	<b>100.00</b>	<b>108,255.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoney Brook HOA Expenses</b>				
STB- Property Maintenance	0.00	0.00	1,786.38	1.65
STB - Gas	158.72	1.44	2,878.56	2.66
STB - Internet	0.00	0.00	16,428.48	15.18
STB - Insurance	733.08	6.64	10,792.98	9.97
STB - Garbage	256.44	2.32	2,523.93	2.33
STB - Electricity	422.70	3.83	4,094.73	3.78
STB - Water & Sewer	457.99	4.15	3,381.62	3.12
STB - Landscape	0.00	0.00	7,254.00	6.70
STB - Sewer	0.00	0.00	8,640.00	7.98
STB - Pool & Hot Tub	1,765.95	15.99	9,768.20	9.02
STB - Roof	27,393.00	248.01	27,393.00	25.30
STB- Taxes & Licensing	0.00	0.00	362.00	0.33
STB- Office Supplies	5.00	0.05	228.50	0.21
STB- Storm Water	500.00	4.53	1,914.48	1.77
STB- Legal Expense	0.00	0.00	-13,308.55	-12.29
<b>Total Stoney Brook HOA Expenses</b>	<b>31,692.88</b>	<b>286.94</b>	<b>84,138.31</b>	<b>77.72</b>
<b>Property Management</b>				
Management Fee	480.00	4.35	4,800.00	4.43
<b>Total Property Management</b>	<b>480.00</b>	<b>4.35</b>	<b>4,800.00</b>	<b>4.43</b>
<b>Total Operating Expense</b>	<b>32,172.88</b>	<b>291.29</b>	<b>88,938.31</b>	<b>82.16</b>
<b>NOI - Net Operating Income</b>	<b>-21,127.88</b>	<b>-191.29</b>	<b>19,316.69</b>	<b>17.84</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.51	0.00	7.14	0.01
<b>Total Other Income</b>	<b>0.51</b>	<b>0.00</b>	<b>7.14</b>	<b>0.01</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.51	0.00	7.14	0.01
Total Income	11,045.51	100.00	108,262.14	100.01
Total Expense	32,172.88	291.29	88,938.31	82.16
Net Income	-21,127.37	-191.28	19,323.83	17.85