

## Balance Sheet

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

As of: 11/30/2023

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	37,351.45
Savings/Reserve Account	31,734.47
<b>Total Cash</b>	<b>69,085.92</b>
<b>TOTAL ASSETS</b>	<b>69,085.92</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	4,615.00
<b>Total Liabilities</b>	<b>4,615.00</b>
<b>Capital</b>	
Retained Earnings	60,427.53
Calculated Retained Earnings	15,934.70
Calculated Prior Years Retained Earnings	-11,891.31
<b>Total Capital</b>	<b>64,470.92</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>69,085.92</b>

# Income Statement

## Welch Randall

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

As of: Nov 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	10,910.00	98.20	116,215.00	97.36
Clubhouse / Pool	0.00	0.00	0.00	0.00
Fine & Violation	200.00	1.80	3,150.00	2.64
<b>Total Operating Income</b>	<b>11,110.00</b>	<b>100.00</b>	<b>119,365.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoney Brook HOA Expenses</b>				
STB- Property Maintenance	4,572.50	41.16	6,358.88	5.33
STB - Gas	38.37	0.35	2,916.93	2.44
STB - Internet	3,301.44	29.72	19,729.92	16.53
STB - Insurance	733.08	6.60	11,526.06	9.66
STB - Garbage	256.85	2.31	2,780.78	2.33
STB - Electricity	265.32	2.39	4,360.05	3.65
STB - Water & Sewer	312.07	2.81	3,693.69	3.09
STB - Landscape	1,660.00	14.94	8,914.00	7.47
STB - Sewer	2,880.00	25.92	11,520.00	9.65
STB - Pool & Hot Tub	0.00	0.00	9,768.20	8.18
STB - Roof	0.00	0.00	27,393.00	22.95
STB- Taxes & Licensing	0.00	0.00	362.00	0.30
STB- Office Supplies	0.00	0.00	228.50	0.19
STB- Storm Water	0.00	0.00	1,914.48	1.60
STB- Legal Expense	0.00	0.00	-13,308.55	-11.15
<b>Total Stoney Brook HOA Expenses</b>	<b>14,019.63</b>	<b>126.19</b>	<b>98,157.94</b>	<b>82.23</b>
<b>Property Management</b>				
Management Fee	480.00	4.32	5,280.00	4.42
<b>Total Property Management</b>	<b>480.00</b>	<b>4.32</b>	<b>5,280.00</b>	<b>4.42</b>
<b>Total Operating Expense</b>	<b>14,499.63</b>	<b>130.51</b>	<b>103,437.94</b>	<b>86.66</b>
<b>NOI - Net Operating Income</b>	<b>-3,389.63</b>	<b>-30.51</b>	<b>15,927.06</b>	<b>13.34</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.50	0.00	7.64	0.01
<b>Total Other Income</b>	<b>0.50</b>	<b>0.00</b>	<b>7.64</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	<u>0.50</u>	<u>0.00</u>	<u>7.64</u>	<u>0.01</u>
Total Income	11,110.50	100.00	119,372.64	100.01
Total Expense	14,499.63	130.51	103,437.94	86.66
Net Income	<u><u>-3,389.13</u></u>	<u><u>-30.51</u></u>	<u><u>15,934.70</u></u>	<u><u>13.35</u></u>