

Balance Sheet

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

As of: 12/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	44,038.07
Savings/Reserve Account	33,843.98
Total Cash	77,882.05
TOTAL ASSETS	77,882.05
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,430.00
Total Liabilities	4,430.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	24,480.83
Calculated Prior Years Retained Earnings	-11,456.31
Total Capital	73,452.05
TOTAL LIABILITIES & CAPITAL	77,882.05

Income Statement

Welch Randall

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

As of: Dec 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	10,565.00	98.14	126,780.00	97.43
Clubhouse / Pool	0.00	0.00	0.00	0.00
Fine & Violation	200.00	1.86	3,350.00	2.57
Total Operating Income	10,765.00	100.00	130,130.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	6,358.88	4.89
STB - Gas	162.31	1.51	3,079.24	2.37
STB - Internet	0.00	0.00	19,729.92	15.16
STB - Insurance	678.47	6.30	12,204.53	9.38
STB - Garbage	252.61	2.35	3,033.39	2.33
STB - Electricity	321.98	2.99	4,682.03	3.60
STB - Water & Sewer	244.01	2.27	3,937.70	3.03
STB - Cleaning	0.00	0.00	0.00	0.00
STB - Landscape	0.00	0.00	8,914.00	6.85
STB - Sewer	0.00	0.00	11,520.00	8.85
STB - Pool & Hot Tub	80.00	0.74	9,848.20	7.57
STB - Roof	0.00	0.00	27,393.00	21.05
STB- Taxes & Licensing	0.00	0.00	362.00	0.28
STB- Office Supplies	0.00	0.00	228.50	0.18
STB- Storm Water	0.00	0.00	1,914.48	1.47
STB- Legal Expense	0.00	0.00	-13,308.55	-10.23
Total Stoney Brook HOA Expenses	1,739.38	16.16	99,897.32	76.77
Property Management				
Management Fee	480.00	4.46	5,760.00	4.43
Total Property Management	480.00	4.46	5,760.00	4.43
Total Operating Expense	2,219.38	20.62	105,657.32	81.19
NOI - Net Operating Income	8,545.62	79.38	24,472.68	18.81
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.51	0.00	8.15	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>
Total Other Income	0.51	0.00	8.15	0.01
Net Other Income	0.51	0.00	8.15	0.01
Total Income	10,765.51	100.00	130,138.15	100.01
Total Expense	2,219.38	20.62	105,657.32	81.19
Net Income	8,546.13	79.39	24,480.83	18.81