

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	47,941.97
Savings/Reserve Account	35,953.58
Total Cash	83,895.55
TOTAL ASSETS	83,895.55
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,410.00
Total Liabilities	6,410.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	4,033.50
Calculated Prior Years Retained Earnings	13,024.52
Total Capital	77,485.55
TOTAL LIABILITIES & CAPITAL	83,895.55

Income Statement

Welch Randall

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

As of: Jan 2024

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	10,585.00	98.83	10,585.00	98.83
Fine & Violation	100.00	0.93	100.00	0.93
Late Fee	25.00	0.23	25.00	0.23
Total Operating Income	10,710.00	100.00	10,710.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	0.00	0.00
STB - Gas	192.88	1.80	192.88	1.80
STB - Internet	3,384.00	31.60	3,384.00	31.60
STB - Insurance	733.08	6.84	733.08	6.84
STB - Garbage	259.94	2.43	259.94	2.43
STB - Electricity	321.29	3.00	321.29	3.00
STB - Water & Sewer	255.91	2.39	255.91	2.39
STB - Landscape	540.00	5.04	540.00	5.04
STB- Taxes & Licensing	10.00	0.09	10.00	0.09
STB- Storm Water	500.00	4.67	500.00	4.67
STB- Legal Expense	0.00	0.00	0.00	0.00
Total Stoney Brook HOA Expenses	6,197.10	57.86	6,197.10	57.86
Property Management				
Management Fee	480.00	4.48	480.00	4.48
Total Property Management	480.00	4.48	480.00	4.48
Total Operating Expense	6,677.10	62.34	6,677.10	62.34
NOI - Net Operating Income	4,032.90	37.66	4,032.90	37.66
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.60	0.01	0.60	0.01
Total Other Income	0.60	0.01	0.60	0.01
Net Other Income	0.60	0.01	0.60	0.01
Total Income	10,710.60	100.01	10,710.60	100.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	6,677.10	62.34	6,677.10	62.34
Net Income	<u>4,033.50</u>	<u>37.66</u>	<u>4,033.50</u>	<u>37.66</u>