

## Balance Sheet

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

**As of:** 02/29/2024

**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	44,159.02
Savings/Reserve Account	38,063.15
<b>Total Cash</b>	<b>82,222.17</b>
<b>TOTAL ASSETS</b>	<b>82,222.17</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	7,110.00
<b>Total Liabilities</b>	<b>7,110.00</b>
<b>Capital</b>	
Retained Earnings	60,427.53
Calculated Retained Earnings	1,660.12
Calculated Prior Years Retained Earnings	13,024.52
<b>Total Capital</b>	<b>75,112.17</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>82,222.17</b>

# Income Statement

## Welch Randall

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

As of: Feb 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	10,705.00	98.62	21,290.00	98.72
Fine & Violation	100.00	0.92	200.00	0.93
Late Fee	50.00	0.46	75.00	0.35
<b>Total Operating Income</b>	<b>10,855.00</b>	<b>100.00</b>	<b>21,565.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoney Brook HOA Expenses</b>				
STB- Property Maintenance	2,426.40	22.35	2,426.40	11.25
STB - Gas	167.29	1.54	360.17	1.67
STB - Internet	1,733.28	15.97	5,117.28	23.73
STB - Insurance	838.52	7.72	1,571.60	7.29
STB - Garbage	255.78	2.36	515.72	2.39
STB - Electricity	281.92	2.60	603.21	2.80
STB - Water & Sewer	244.01	2.25	499.92	2.32
STB - Landscape	3,755.00	34.59	4,295.00	19.92
STB - Sewer	2,880.00	26.53	2,880.00	13.35
STB- Taxes & Licensing	0.00	0.00	10.00	0.05
STB- Office Supplies	166.75	1.54	166.75	0.77
STB- Storm Water	0.00	0.00	500.00	2.32
STB- Legal Expense	0.00	0.00	0.00	0.00
<b>Total Stoney Brook HOA Expenses</b>	<b>12,748.95</b>	<b>117.45</b>	<b>18,946.05</b>	<b>87.86</b>
<b>Property Management</b>				
Management Fee	480.00	4.42	960.00	4.45
<b>Total Property Management</b>	<b>480.00</b>	<b>4.42</b>	<b>960.00</b>	<b>4.45</b>
<b>Total Operating Expense</b>	<b>13,228.95</b>	<b>121.87</b>	<b>19,906.05</b>	<b>92.31</b>
<b>NOI - Net Operating Income</b>	<b>-2,373.95</b>	<b>-21.87</b>	<b>1,658.95</b>	<b>7.69</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.57	0.01	1.17	0.01
<b>Total Other Income</b>	<b>0.57</b>	<b>0.01</b>	<b>1.17</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.57</b>	<b>0.01</b>	<b>1.17</b>	<b>0.01</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	10,855.57	100.01	21,566.17	100.01
Total Expense	13,228.95	121.87	19,906.05	92.31
Net Income	<u>-2,373.38</u>	<u>-21.86</u>	<u>1,660.12</u>	<u>7.70</u>