

Balance Sheet

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

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	41,534.91
Savings/Reserve Account	40,172.75
Total Cash	81,707.66
TOTAL ASSETS	81,707.66
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,555.00
Total Liabilities	5,555.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	2,700.61
Calculated Prior Years Retained Earnings	13,024.52
Total Capital	76,152.66
TOTAL LIABILITIES & CAPITAL	81,707.66

Income Statement

Welch Randall

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

As of: Mar 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	10,360.00	100.00	31,725.00	99.30
Fine & Violation	0.00	0.00	200.00	0.63
Late Fee	0.00	0.00	25.00	0.08
Total Operating Income	10,360.00	100.00	31,950.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	-2,426.40	-23.42	0.00	0.00
STB - Gas	154.50	1.49	514.67	1.61
STB - Internet	1,733.28	16.73	6,850.56	21.44
STB - Insurance	7,842.58	75.70	9,414.18	29.47
STB - Garbage	255.78	2.47	771.50	2.41
STB - Electricity	268.36	2.59	871.57	2.73
STB - Water & Sewer	227.01	2.19	726.93	2.28
STB - Landscape	0.00	0.00	4,295.00	13.44
STB - Sewer	0.00	0.00	2,880.00	9.01
STB - Pool & Hot Tub	810.00	7.82	810.00	2.54
STB- Taxes & Licensing	0.00	0.00	10.00	0.03
STB- Office Supplies	0.00	0.00	166.75	0.52
STB- Storm Water	0.00	0.00	500.00	1.56
STB- Legal Expense	0.00	0.00	0.00	0.00
Total Stoney Brook HOA Expenses	8,865.11	85.57	27,811.16	87.05
Property Management				
Management Fee	480.00	4.63	1,440.00	4.51
Total Property Management	480.00	4.63	1,440.00	4.51
Total Operating Expense	9,345.11	90.20	29,251.16	91.55
NOI - Net Operating Income	1,014.89	9.80	2,698.84	8.45
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.60	0.01	1.77	0.01
Total Other Income	0.60	0.01	1.77	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>
Net Other Income	0.60	0.01	1.77	0.01
Total Income	10,360.60	100.01	31,951.77	100.01
Total Expense	9,345.11	90.20	29,251.16	91.55
Net Income	<u>1,015.49</u>	<u>9.80</u>	<u>2,700.61</u>	<u>8.45</u>