

Balance Sheet

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

As of: 09/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	40,193.28
Savings/Reserve Account	34,057.79
Total Cash	74,251.07
TOTAL ASSETS	74,251.07
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,980.00
Total Liabilities	5,980.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	261.70
Calculated Prior Years Retained Earnings	7,581.84
Total Capital	68,271.07
TOTAL LIABILITIES & CAPITAL	74,251.07

Income Statement

Welch Randall

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

As of: Sep 2025

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	11,845.00	100.00	103,665.00	99.69
Clubhouse / Pool	0.00	0.00	0.00	0.00
Fine & Violation	0.00	0.00	250.00	0.24
Deposit - Pool Key	0.00	0.00	50.00	0.05
Late Fee	0.00	0.00	25.00	0.02
Total Operating Income	11,845.00	100.00	103,990.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	19,500.35	18.75
STB - Gas	327.00	2.76	1,758.96	1.69
STB - Internet	1,820.16	15.37	16,294.56	15.67
STB - Insurance	1,063.29	8.98	14,726.95	14.16
STB - Garbage	268.27	2.26	2,695.99	2.59
STB - Electricity	681.13	5.75	3,960.31	3.81
STB - Water & Sewer	1,192.50	10.07	4,050.07	3.89
STB - Cleaning	200.00	1.69	200.00	0.19
STB - Landscape	1,304.36	11.01	10,612.04	10.20
STB - Sewer	0.00	0.00	10,584.00	10.18
STB - Pool & Hot Tub	3,153.95	26.63	12,881.78	12.39
STB - Roof	0.00	0.00	0.00	0.00
STB- Taxes & Licensing	0.00	0.00	368.00	0.35
STB- Office Supplies	1.25	0.01	151.75	0.15
STB- Storm Water	0.00	0.00	1,628.31	1.57
Total Stoney Brook HOA Expenses	10,011.91	84.52	99,413.07	95.60
Property Management				
Management Fee	480.00	4.05	4,320.00	4.15
Total Property Management	480.00	4.05	4,320.00	4.15
Total Operating Expense	10,491.91	88.58	103,733.07	99.75
NOI - Net Operating Income	1,353.09	11.42	256.93	0.25
Other Income & Expense				
Other Income				
Interest on Bank	0.56	0.00	4.77	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Accounts				
Total Other Income	0.56	0.00	4.77	0.00
Net Other Income	0.56	0.00	4.77	0.00
Total Income	11,845.56	100.00	103,994.77	100.00
Total Expense	10,491.91	88.58	103,733.07	99.75
Net Income	1,353.65	11.43	261.70	0.25