

## Balance Sheet

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 02/28/2025

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	30,905.14
Savings/Reserve Account	65,338.53
<b>Total Cash</b>	96,243.67
<b>TOTAL ASSETS</b>	96,243.67

## LIABILITIES & CAPITAL

### Liabilities

Prepaid Rent	3,549.96
<b>Total Liabilities</b>	3,549.96

### Capital

Retained Earnings	78,379.81
Calculated Retained Earnings	4,183.66
Calculated Prior Years Retained Earnings	10,130.24
<b>Total Capital</b>	92,693.71
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	96,243.67

## Income Statement

Welch Randall

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Feb 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	6,500.00	99.24	13,200.00	97.78
Fine & Violation	50.00	0.76	300.00	2.22
<b>Total Operating Income</b>	<b>6,550.00</b>	<b>100.00</b>	<b>13,500.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoker Gardens HOA Expense</b>				
STG- Office Expense	0.00	0.00	0.00	0.00
STG- Secondary Water	229.60	3.51	459.20	3.40
STG- Landscaping	0.00	0.00	112.00	0.83
STG- Snow Removal	0.00	0.00	2,040.00	15.11
STG- Insurance	2,255.65	34.44	4,347.90	32.21
STG- Reserve Study	0.00	0.00	0.00	0.00
STG- Legal	0.00	0.00	531.00	3.93
STG- Property Maintenance	0.00	0.00	185.00	1.37
<b>Total Stoker Gardens HOA Expense</b>	<b>2,485.25</b>	<b>37.94</b>	<b>7,675.10</b>	<b>56.85</b>
Monthly Software Fee	82.50	1.26	165.00	1.22
<b>Property Management</b>				
Management Fee	775.00	11.83	1,550.00	11.48
<b>Total Property Management</b>	<b>775.00</b>	<b>11.83</b>	<b>1,550.00</b>	<b>11.48</b>
Start Up Fee Expense	0.00	0.00	0.00	0.00
Bank Fees / Interest	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>3,342.75</b>	<b>51.03</b>	<b>9,390.10</b>	<b>69.56</b>
<b>NOI - Net Operating Income</b>	<b>3,207.25</b>	<b>48.97</b>	<b>4,109.90</b>	<b>30.44</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	73.76	1.13	73.76	0.55
<b>Total Other Income</b>	<b>73.76</b>	<b>1.13</b>	<b>73.76</b>	<b>0.55</b>
<b>Net Other Income</b>	<b>73.76</b>	<b>1.13</b>	<b>73.76</b>	<b>0.55</b>
<b>Total Income</b>	<b>6,623.76</b>	<b>101.13</b>	<b>13,573.76</b>	<b>100.55</b>
<b>Total Expense</b>	<b>3,342.75</b>	<b>51.03</b>	<b>9,390.10</b>	<b>69.56</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	3,281.01	50.09	4,183.66	30.99