

## Balance Sheet

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

As of: 01/31/2025

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	27,407.89
Savings/Reserve Account	65,264.77
<b>Total Cash</b>	<b>92,672.66</b>
<b>TOTAL ASSETS</b>	<b>92,672.66</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	3,259.96
<b>Total Liabilities</b>	<b>3,259.96</b>
<b>Capital</b>	
Retained Earnings	78,379.81
Calculated Retained Earnings	902.65
Calculated Prior Years Retained Earnings	10,130.24
<b>Total Capital</b>	<b>89,412.70</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>92,672.66</b>

## Income Statement

Welch Randall

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

As of: Jan 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	6,700.00	96.40	6,700.00	96.40
Fine & Violation	250.00	3.60	250.00	3.60
<b>Total Operating Income</b>	<b>6,950.00</b>	<b>100.00</b>	<b>6,950.00</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	3.30	229.60	3.30
STG- Landscaping	112.00	1.61	112.00	1.61
STG- Snow Removal	2,040.00	29.35	2,040.00	29.35
STG- Insurance	2,092.25	30.10	2,092.25	30.10
STG- Legal	531.00	7.64	531.00	7.64
STG- Property Maintenance	185.00	2.66	185.00	2.66
<b>Total Stoker Gardens HOA Expense</b>	<b>5,189.85</b>	<b>74.67</b>	<b>5,189.85</b>	<b>74.67</b>
Monthly Software Fee	82.50	1.19	82.50	1.19
<b>Property Management</b>				
Management Fee	775.00	11.15	775.00	11.15
<b>Total Property Management</b>	<b>775.00</b>	<b>11.15</b>	<b>775.00</b>	<b>11.15</b>
Start Up Fee Expense	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>6,047.35</b>	<b>87.01</b>	<b>6,047.35</b>	<b>87.01</b>
<b>NOI - Net Operating Income</b>	<b>902.65</b>	<b>12.99</b>	<b>902.65</b>	<b>12.99</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>6,950.00</b>	<b>100.00</b>	<b>6,950.00</b>	<b>100.00</b>
<b>Total Expense</b>	<b>6,047.35</b>	<b>87.01</b>	<b>6,047.35</b>	<b>87.01</b>
<b>Net Income</b>	<b>902.65</b>	<b>12.99</b>	<b>902.65</b>	<b>12.99</b>