

## Balance Sheet

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

As of: 06/30/2025

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	39,365.81
Savings/Reserve Account	65,670.37
<b>Total Cash</b>	<b>105,036.18</b>
<b>TOTAL ASSETS</b>	<b>105,036.18</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	2,889.96
<b>Total Liabilities</b>	<b>2,889.96</b>
<b>Capital</b>	
Retained Earnings	78,379.81
Calculated Retained Earnings	13,636.17
Calculated Prior Years Retained Earnings	10,130.24
<b>Total Capital</b>	<b>102,146.22</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>105,036.18</b>

## Income Statement

Welch Randall

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

As of: Jun 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	7,740.00	98.10	44,220.00	98.94
Fine & Violation	150.00	1.90	450.00	1.01
Late Fee	0.00	0.00	25.00	0.06
<b>Total Operating Income</b>	<b>7,890.00</b>	<b>100.00</b>	<b>44,695.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoker Gardens HOA Expense</b>				
STG- Office Expense	157.25	1.99	259.75	0.58
STG- Secondary Water	229.60	2.91	1,377.60	3.08
STG- Landscaping	2,787.62	35.33	6,436.28	14.40
STG- Snow Removal	0.00	0.00	2,040.00	4.56
STG- Insurance	2,244.85	28.45	13,702.30	30.66
STG- Reserve Study	0.00	0.00	0.00	0.00
STG- Legal	747.50	9.47	2,188.50	4.90
STG- Property Maintenance	0.00	0.00	315.00	0.70
<b>Total Stoker Gardens HOA Expense</b>	<b>6,166.82</b>	<b>78.16</b>	<b>26,319.43</b>	<b>58.89</b>
Monthly Software Fee	82.50	1.05	495.00	1.11
<b>Property Management</b>				
Management Fee	775.00	9.82	4,650.00	10.40
<b>Total Property Management</b>	<b>775.00</b>	<b>9.82</b>	<b>4,650.00</b>	<b>10.40</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>7,024.32</b>	<b>89.03</b>	<b>31,464.43</b>	<b>70.40</b>
<b>NOI - Net Operating Income</b>	<b>865.68</b>	<b>10.97</b>	<b>13,230.57</b>	<b>29.60</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	65.16	0.83	405.60	0.91
<b>Total Other Income</b>	<b>65.16</b>	<b>0.83</b>	<b>405.60</b>	<b>0.91</b>
<b>Net Other Income</b>	<b>65.16</b>	<b>0.83</b>	<b>405.60</b>	<b>0.91</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	7,955.16	100.83	45,100.60	100.91
Total Expense	7,024.32	89.03	31,464.43	70.40
Net Income	930.84	11.80	13,636.17	30.51