

Balance Sheet

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

As of: 03/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	33,718.19
Savings/Reserve Account	65,466.14
Total Cash	99,184.33
TOTAL ASSETS	99,184.33
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,209.96
Total Liabilities	3,209.96
Capital	
Retained Earnings	78,379.81
Calculated Retained Earnings	7,464.32
Calculated Prior Years Retained Earnings	10,130.24
Total Capital	95,974.37
TOTAL LIABILITIES & CAPITAL	99,184.33

Income Statement

Welch Randall

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

As of: Mar 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	7,760.00	100.00	20,960.00	98.59
Fine & Violation	0.00	0.00	300.00	1.41
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	7,760.00	100.00	21,260.00	100.00
Expense				
Stoker Gardens HOA Expense				
STG- Office Expense	102.50	1.32	102.50	0.48
STG- Secondary Water	229.60	2.96	688.80	3.24
STG- Landscaping	0.00	0.00	112.00	0.53
STG- Snow Removal	0.00	0.00	2,040.00	9.60
STG- Insurance	2,619.85	33.76	6,967.75	32.77
STG- Reserve Study	0.00	0.00	0.00	0.00
STG- Legal	747.50	9.63	1,278.50	6.01
STG- Property Maintenance	50.00	0.64	235.00	1.11
Total Stoker Gardens HOA Expense	3,749.45	48.32	11,424.55	53.74
Monthly Software Fee	82.50	1.06	247.50	1.16
Property Management				
Management Fee	775.00	9.99	2,325.00	10.94
Total Property Management	775.00	9.99	2,325.00	10.94
Start Up Fee Expense	0.00	0.00	0.00	0.00
Bank Fees / Interest	0.00	0.00	0.00	0.00
Total Operating Expense	4,606.95	59.37	13,997.05	65.84
NOI - Net Operating Income	3,153.05	40.63	7,262.95	34.16
Other Income & Expense				
Other Income				
Interest on Bank Accounts	127.61	1.64	201.37	0.95
Total Other Income	127.61	1.64	201.37	0.95
Net Other Income	127.61	1.64	201.37	0.95
Total Income	7,887.61	101.64	21,461.37	100.95

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	4,606.95	59.37	13,997.05	65.84
Net Income	3,280.66	42.28	7,464.32	35.11