

Balance Sheet

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

As of: 05/31/2025

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	38,085.13
Savings/Reserve Account	65,605.21
<b>Total Cash</b>	<b>103,690.34</b>
<b>TOTAL ASSETS</b>	<b>103,690.34</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	2,474.96
<b>Total Liabilities</b>	<b>2,474.96</b>
<b>Capital</b>	
Retained Earnings	78,379.81
Calculated Retained Earnings	12,705.33
Calculated Prior Years Retained Earnings	10,130.24
<b>Total Capital</b>	<b>101,215.38</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>103,690.34</b>

## Income Statement

Welch Randall

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

As of: May 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	7,540.00	99.80	36,480.00	99.12
Fine & Violation	0.00	0.00	300.00	0.82
Late Fee	15.00	0.20	25.00	0.07
<b>Total Operating Income</b>	<b>7,555.00</b>	<b>100.00</b>	<b>36,805.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoker Gardens HOA Expense</b>				
STG- Office Expense	0.00	0.00	102.50	0.28
STG- Secondary Water	229.60	3.04	1,148.00	3.12
STG- Landscaping	1,768.33	23.41	3,648.66	9.91
STG- Snow Removal	0.00	0.00	2,040.00	5.54
STG- Insurance	2,244.85	29.71	11,457.45	31.13
STG- Reserve Study	0.00	0.00	0.00	0.00
STG- Legal	162.50	2.15	1,441.00	3.92
STG- Property Maintenance	80.00	1.06	315.00	0.86
<b>Total Stoker Gardens HOA Expense</b>	<b>4,485.28</b>	<b>59.37</b>	<b>20,152.61</b>	<b>54.76</b>
Monthly Software Fee	82.50	1.09	412.50	1.12
<b>Property Management</b>				
Management Fee	775.00	10.26	3,875.00	10.53
<b>Total Property Management</b>	<b>775.00</b>	<b>10.26</b>	<b>3,875.00</b>	<b>10.53</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>5,342.78</b>	<b>70.72</b>	<b>24,440.11</b>	<b>66.40</b>
<b>NOI - Net Operating Income</b>	<b>2,212.22</b>	<b>29.28</b>	<b>12,364.89</b>	<b>33.60</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	71.82	0.95	340.44	0.92
<b>Total Other Income</b>	<b>71.82</b>	<b>0.95</b>	<b>340.44</b>	<b>0.92</b>
<b>Net Other Income</b>	<b>71.82</b>	<b>0.95</b>	<b>340.44</b>	<b>0.92</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	7,626.82	100.95	37,145.44	100.92
Total Expense	5,342.78	70.72	24,440.11	66.40
Net Income	<u>2,284.04</u>	<u>30.23</u>	<u>12,705.33</u>	<u>34.52</u>