

Balance Sheet

Properties: The Brooks on Main Townhome Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 09/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	1,591.82
Savings/Reserve Account	102.52
Total Cash	1,694.34
TOTAL ASSETS	1,694.34
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	185.00
Total Liabilities	185.00
Capital	
Retained Earnings	4,092.00
Calculated Retained Earnings	-2,582.66
Total Capital	1,509.34
TOTAL LIABILITIES & CAPITAL	1,694.34

Income Statement

Welch Randall

Properties: The Brooks on Main Townhome Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Sep 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	555.00	100.00	1,295.00	56.43
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,000.00	43.57
Total Operating Income	555.00	100.00	2,295.00	100.00
Expense				
Brook on Main Master HOA Expense				
BOM- Townhouse Expenses	0.00	0.00	300.00	13.07
Total Brook on Main Master HOA Expense	0.00	0.00	300.00	13.07
Brooks On Main Townhome HOA Expense				
BOM- Townhouse Insurance	409.38	73.76	2,552.18	111.21
BOM- Townhouse Office Expense	0.00	0.00	81.00	3.53
Total Brooks On Main Townhome HOA Expense	409.38	73.76	2,633.18	114.74
Property Management				
Management Fee	250.00	45.05	1,750.00	76.25
Total Property Management	250.00	45.05	1,750.00	76.25
Start Up Fee Expense	0.00	0.00	195.00	8.50
Bank Fees / Interest	-0.21	-0.04	-0.52	-0.02
Total Operating Expense	659.17	118.77	4,877.66	212.53
NOI - Net Operating Income	-104.17	-18.77	-2,582.66	-112.53
Total Income	555.00	100.00	2,295.00	100.00
Total Expense	659.17	118.77	4,877.66	212.53
Net Income	-104.17	-18.77	-2,582.66	-112.53