

Balance Sheet

Properties: The Brooks on Main Master Homeowners 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	520.21
Savings/Reserve Account	102.52
Total Cash	622.73
TOTAL ASSETS	622.73
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	2,888.00
Calculated Retained Earnings	-2,265.27
Total Capital	622.73
TOTAL LIABILITIES & CAPITAL	622.73

Income Statement

Welch Randall

Properties: The Brooks on Main Master Homeowners 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				
Total Operating Income	0.00	0.00	0.00	0.00
Expense				
Brook on Main Master HOA Expense				
BOM- Master Office Expense	0.00	0.00	63.00	0.00
BOM- Townhouse Expenses	0.00	0.00	531.32	0.00
Total Brook on Main Master HOA Expense	0.00	0.00	594.32	0.00
Brooks On Main Townhome HOA Expense				
BOM- Townhouse Garbage Service	0.00	0.00	171.47	0.00
Total Brooks On Main Townhome HOA Expense	0.00	0.00	171.47	0.00
Property Management				
Management Fee	250.00	0.00	1,350.00	0.00
Total Property Management	250.00	0.00	1,350.00	0.00
Start Up Fee Expense	0.00	0.00	150.00	0.00
Bank Fees / Interest	-0.21	0.00	-0.52	0.00
Total Operating Expense	249.79	0.00	2,265.27	0.00
NOI - Net Operating Income	-249.79	0.00	-2,265.27	0.00
Total Income	0.00	0.00	0.00	0.00
Total Expense	249.79	0.00	2,265.27	0.00
Net Income	-249.79	0.00	-2,265.27	0.00