

## Balance Sheet

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

As of: 03/31/2024

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	24,405.99
Savings/Reserve Account	64,584.53
<b>Total Cash</b>	<b>88,990.52</b>
<b>TOTAL ASSETS</b>	<b>88,990.52</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	4,109.96
<b>Total Liabilities</b>	<b>4,109.96</b>
<b>Capital</b>	
Retained Earnings	78,379.81
Calculated Retained Earnings	6,500.75
<b>Total Capital</b>	<b>84,880.56</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>88,990.52</b>

# Income Statement

Welch Randall

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

As of: Mar 2024

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	6,665.00	99.63	18,765.04	99.34
Fine & Violation	0.00	0.00	100.00	0.53
Late Fee	25.00	0.37	25.00	0.13
<b>Total Operating Income</b>	<b>6,690.00</b>	<b>100.00</b>	<b>18,890.04</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoker Gardens HOA Expense</b>				
STG- Office Expense	0.00	0.00	13.00	0.07
STG- Secondary Water	201.25	3.01	603.75	3.20
STG- Snow Removal	0.00	0.00	3,500.00	18.53
STG- Insurance	2,092.25	31.27	4,194.50	22.20
STG- Reserve Study	0.00	0.00	825.00	4.37
<b>Total Stoker Gardens HOA Expense</b>	<b>2,293.50</b>	<b>34.28</b>	<b>9,136.25</b>	<b>48.37</b>
Monthly Software Fee	82.50	1.23	247.50	1.31
<b>Property Management</b>				
Management Fee	775.00	11.58	2,325.00	12.31
<b>Total Property Management</b>	<b>775.00</b>	<b>11.58</b>	<b>2,325.00</b>	<b>12.31</b>
Start Up Fee Expense	0.00	0.00	695.00	3.68
Bank Fees / Interest	0.00	0.00	-2.00	-0.01
<b>Total Operating Expense</b>	<b>3,151.00</b>	<b>47.10</b>	<b>12,401.75</b>	<b>65.65</b>
<b>NOI - Net Operating Income</b>	<b>3,539.00</b>	<b>52.90</b>	<b>6,488.29</b>	<b>34.35</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	5.47	0.08	12.46	0.07
<b>Total Other Income</b>	<b>5.47</b>	<b>0.08</b>	<b>12.46</b>	<b>0.07</b>
<b>Net Other Income</b>	<b>5.47</b>	<b>0.08</b>	<b>12.46</b>	<b>0.07</b>
Total Income	6,695.47	100.08	18,902.50	100.07
Total Expense	3,151.00	47.10	12,401.75	65.65
<b>Net Income</b>	<b>3,544.47</b>	<b>52.98</b>	<b>6,500.75</b>	<b>34.41</b>