Balance Sheet

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkwy #8 Ogden, UT 84405

As of: 06/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	76,988.83
Savings/Reserve Account	16,715.79
Total Cash	**93,704.62**
TOTAL ASSETS	**93,704.62**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,055.00
Total Liabilities	**4,055.00**
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	16,197.57
Calculated Prior Years Retained Earnings	13,024.52
Total Capital	**89,649.62**
TOTAL LIABILITIES & CAPITAL	**93,704.62**

Income Statement

Welch Randall

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: Jun 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
Operating Income & Expense				
Income				
Association Dues	10,320.00	99.76	64,695.00	99.46
Clubhouse / Pool	25.00	0.24	25.00	0.04
Fine & Violation	0.00	0.00	200.00	0.31
Late Fee	0.00	0.00	125.00	0.19
Total Operating Income	**10,345.00**	**100.00**	**65,045.00**	**100.00**
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	1,156.62	11.18	2,733.94	4.20
STB - Gas	553.45	5.35	1,245.97	1.92
STB - Internet	0.00	0.00	10,317.12	15.86
STB - Insurance	835.58	8.08	11,819.84	18.17
STB - Garbage	255.64	2.47	1,551.77	2.39
STB - Electricity	439.36	4.25	1,844.17	2.84
STB - Water & Sewer	306.95	2.97	1,515.10	2.33
STB - Cleaning	31.16	0.30	31.16	0.05
STB - Landscape	0.00	0.00	5,615.00	8.63
STB - Sewer	0.00	0.00	6,144.00	9.45
STB - Pool & Hot Tub	510.90	4.94	1,603.42	2.47
STB- Taxes & Licensing	0.00	0.00	378.00	0.58
STB- Office Supplies	5.00	0.05	171.75	0.26
STB- Storm Water	0.00	0.00	1,000.00	1.54
STB- Legal Expense	0.00	0.00	0.00	0.00
Total Stoney Brook HOA Expenses	**4,094.66**	**39.58**	**45,971.24**	**70.68**
Property Management				
Management Fee	480.00	4.64	2,880.00	4.43
Total Property Management	**480.00**	**4.64**	**2,880.00**	**4.43**
Total Operating Expense	**4,574.66**	**44.22**	**48,851.24**	**75.10**
NOI - Net Operating Income	**5,770.34**	**55.78**	**16,193.76**	**24.90**
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.62	0.01	3.81	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Other Income	**0.62**	**0.01**	**3.81**	**0.01**
Net Other Income	**0.62**	**0.01**	**3.81**	**0.01**
Total Income	10,345.62	100.01	65,048.81	100.01
Total Expense	4,574.66	44.22	48,851.24	75.10
Net Income	**5,770.96**	**55.79**	**16,197.57**	**24.90**