Balance Sheet

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

As of: 07/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	47,302.63
Savings/Reserve Account	18,825.09
Total Cash	**66,127.72**
TOTAL ASSETS	**66,127.72**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,810.00
Total Liabilities	**5,810.00**
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	-13,134.33
Calculated Prior Years Retained Earnings	13,024.52
Total Capital	**60,317.72**
TOTAL LIABILITIES & CAPITAL	**66,127.72**

Income Statement

Welch Randall

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

As of: Jul 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	11,505.00	99.78	76,200.00	99.51
Clubhouse / Pool	0.00	0.00	25.00	0.03
Fine & Violation	0.00	0.00	200.00	0.26
Late Fee	25.00	0.22	150.00	0.20
Total Operating Income	**11,530.00**	**100.00**	**76,575.00**	**100.00**
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	4,032.44	34.97	6,766.38	8.84
STB - Gas	401.98	3.49	1,647.95	2.15
STB - Internet	1,733.28	15.03	12,050.40	15.74
STB - Insurance	835.58	7.25	12,655.42	16.53
STB - Garbage	254.49	2.21	1,806.26	2.36
STB - Electricity	516.90	4.48	2,361.07	3.08
STB - Water & Sewer	621.83	5.39	2,136.93	2.79
STB - Cleaning	0.00	0.00	31.16	0.04
STB - Landscape	0.00	0.00	5,615.00	7.33
STB - Sewer	0.00	0.00	6,144.00	8.02
STB - Pool & Hot Tub	1,656.93	14.37	3,260.35	4.26
STB - Roof	29,786.00	258.33	29,786.00	38.90
STB- Taxes & Licensing	0.00	0.00	378.00	0.49
STB- Office Supplies	0.00	0.00	171.75	0.22
STB- Storm Water	542.77	4.71	1,542.77	2.01
STB- Legal Expense	0.00	0.00	0.00	0.00
Total Stoney Brook HOA Expenses	**40,382.20**	**350.24**	**86,353.44**	**112.77**
Property Management				
Management Fee	480.00	4.16	3,360.00	4.39
Total Property Management	**480.00**	**4.16**	**3,360.00**	**4.39**
Total Operating Expense	**40,862.20**	**354.40**	**89,713.44**	**117.16**
NOI - Net Operating Income	**-29,332.20**	**-254.40**	**-13,138.44**	**-17.16**
Other Income & Expense				
Other Income				
Interest on Bank	0.30	0.00	4.11	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Accounts				
Total Other Income	**0.30**	**0.00**	**4.11**	**0.01**
Net Other Income	**0.30**	**0.00**	**4.11**	**0.01**
Total Income	11,530.30	100.00	76,579.11	100.01
Total Expense	40,862.20	354.40	89,713.44	117.16
Net Income	**-29,331.90**	**-254.40**	**-13,134.33**	**-17.15**