Balance Sheet

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405
As of: 08/31/2024
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	43,892.27
Savings/Reserve Account	20,934.40
Total Cash	**64,826.67**
TOTAL ASSETS	**64,826.67**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,725.00
Total Liabilities	**4,725.00**
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	-13,350.38
Calculated Prior Years Retained Earnings	13,024.52
Total Capital	**60,101.67**
TOTAL LIABILITIES & CAPITAL	**64,826.67**

Income Statement

Welch Randall

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

As of: Aug 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	10,770.00	100.00	86,970.00	99.57
Clubhouse / Pool	0.00	0.00	25.00	0.03
Fine & Violation	0.00	0.00	200.00	0.23
Late Fee	0.00	0.00	150.00	0.17
Total Operating Income	**10,770.00**	**100.00**	**87,345.00**	**100.00**
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	6,766.38	7.75
STB - Gas	213.95	1.99	1,861.90	2.13
STB - Internet	3,466.56	32.19	15,516.96	17.77
STB - Insurance	835.58	7.76	13,491.00	15.45
STB - Garbage	255.07	2.37	2,061.33	2.36
STB - Electricity	740.45	6.88	3,101.52	3.55
STB - Water & Sewer	1,298.75	12.06	3,435.68	3.93
STB - Cleaning	0.00	0.00	31.16	0.04
STB - Landscape	0.00	0.00	5,615.00	6.43
STB - Sewer	3,456.00	32.09	9,600.00	10.99
STB - Pool & Hot Tub	240.00	2.23	3,500.35	4.01
STB - Roof	0.00	0.00	29,786.00	34.10
STB- Taxes & Licensing	0.00	0.00	378.00	0.43
STB- Office Supplies	0.00	0.00	171.75	0.20
STB- Storm Water	0.00	0.00	1,542.77	1.77
STB- Legal Expense	0.00	0.00	0.00	0.00
Total Stoney Brook HOA Expenses	**10,506.36**	**97.55**	**96,859.80**	**110.89**
Property Management				
Management Fee	480.00	4.46	3,840.00	4.40
Total Property Management	**480.00**	**4.46**	**3,840.00**	**4.40**
Total Operating Expense	**10,986.36**	**102.01**	**100,699.80**	**115.29**
NOI - Net Operating Income	**-216.36**	**-2.01**	**-13,354.80**	**-15.29**
Other Income & Expense				
Other Income				
Interest on Bank	0.31	0.00	4.42	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Accounts				
Total Other Income	**0.31**	**0.00**	**4.42**	**0.01**
Net Other Income	**0.31**	**0.00**	**4.42**	**0.01**
Total Income	10,770.31	100.00	87,349.42	100.01
Total Expense	10,986.36	102.01	100,699.80	115.29
Net Income	**-216.05**	**-2.01**	**-13,350.38**	**-15.28**