Balance Sheet

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

As of: 09/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	40,157.30
Savings/Reserve Account	23,043.77
Total Cash	**63,201.07**
TOTAL ASSETS	**63,201.07**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,605.00
Total Liabilities	**5,605.00**
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	-15,855.98
Calculated Prior Years Retained Earnings	13,024.52
Total Capital	**57,596.07**
TOTAL LIABILITIES & CAPITAL	**63,201.07**

Income Statement

Welch Randall

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

As of: Sep 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	10,830.00	99.77	97,800.00	99.59
Clubhouse / Pool	25.00	0.23	50.00	0.05
Fine & Violation	0.00	0.00	200.00	0.20
Late Fee	0.00	0.00	150.00	0.15
Total Operating Income	**10,855.00**	**100.00**	**98,200.00**	**100.00**
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	4,219.00	38.87	5,956.88	6.07
STB - Gas	443.61	4.09	2,305.51	2.35
STB - Internet	0.00	0.00	15,516.96	15.80
STB - Insurance	835.58	7.70	14,326.58	14.59
STB - Garbage	0.00	0.00	2,061.33	2.10
STB - Electricity	599.16	5.52	3,700.68	3.77
STB - Water & Sewer	2,318.78	21.36	5,754.46	5.86
STB - Cleaning	0.00	0.00	31.16	0.03
STB - Landscape	2,312.70	21.31	12,956.20	13.19
STB - Sewer	0.00	0.00	9,600.00	9.78
STB - Pool & Hot Tub	2,152.14	19.83	5,652.49	5.76
STB - Roof	0.00	0.00	29,786.00	30.33
STB- Taxes & Licensing	0.00	0.00	378.00	0.38
STB- Office Supplies	0.00	0.00	171.75	0.17
STB- Storm Water	0.00	0.00	1,542.77	1.57
STB- Legal Expense	0.00	0.00	0.00	0.00
Total Stoney Brook HOA Expenses	**12,880.97**	**118.66**	**109,740.77**	**111.75**
Property Management				
Management Fee	480.00	4.42	4,320.00	4.40
Total Property Management	**480.00**	**4.42**	**4,320.00**	**4.40**
Total Operating Expense	**13,360.97**	**123.09**	**114,060.77**	**116.15**
NOI - Net Operating Income	**-2,505.97**	**-23.09**	**-15,860.77**	**-16.15**
Other Income & Expense				
Other Income				
Interest on Bank	0.37	0.00	4.79	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Accounts				
Total Other Income	0.37	0.00	4.79	0.00
Net Other Income	0.37	0.00	4.79	0.00
Total Income	10,855.37	100.00	98,204.79	100.00
Total Expense	13,360.97	123.09	114,060.77	116.15
Net Income	**-2,505.60**	**-23.08**	**-15,855.98**	**-16.15**