

Balance Sheet

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

As of: 10/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	37,690.54
Savings/Reserve Account	25,153.16
Total Cash	62,843.70
TOTAL ASSETS	62,843.70
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,490.00
Total Liabilities	4,490.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	-15,098.35
Calculated Prior Years Retained Earnings	13,024.52
Total Capital	58,353.70
TOTAL LIABILITIES & CAPITAL	62,843.70

Income Statement

Welch Randall

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

As of: Oct 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	10,575.00	100.00	108,375.00	99.63
Clubhouse / Pool	0.00	0.00	50.00	0.05
Fine & Violation	0.00	0.00	200.00	0.18
Late Fee	0.00	0.00	150.00	0.14
Total Operating Income	10,575.00	100.00	108,775.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	5,956.88	5.48
STB - Gas	398.14	3.76	2,703.65	2.49
STB - Internet	3,466.56	32.78	18,983.52	17.45
STB - Insurance	835.58	7.90	15,162.16	13.94
STB - Garbage	632.27	5.98	2,693.60	2.48
STB - Electricity	588.88	5.57	4,289.56	3.94
STB - Water & Sewer	0.00	0.00	5,754.46	5.29
STB - Cleaning	0.00	0.00	31.16	0.03
STB - Landscape	1,522.42	14.40	14,478.62	13.31
STB - Sewer	0.00	0.00	9,600.00	8.83
STB - Pool & Hot Tub	1,351.14	12.78	7,003.63	6.44
STB - Roof	0.00	0.00	29,786.00	27.38
STB- Taxes & Licensing	0.00	0.00	378.00	0.35
STB- Office Supplies	0.00	0.00	171.75	0.16
STB- Storm Water	542.77	5.13	2,085.54	1.92
STB- Legal Expense	0.00	0.00	0.00	0.00
Total Stoney Brook HOA Expenses	9,337.76	88.30	119,078.53	109.47
Property Management				
Management Fee	480.00	4.54	4,800.00	4.41
Total Property Management	480.00	4.54	4,800.00	4.41
Total Operating Expense	9,817.76	92.84	123,878.53	113.89
NOI - Net Operating Income				
	757.24	7.16	-15,103.53	-13.89
Other Income & Expense				
Other Income				
Interest on Bank	0.39	0.00	5.18	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Accounts				
Total Other Income	0.39	0.00	5.18	0.00
Net Other Income	0.39	0.00	5.18	0.00
Total Income	10,575.39	100.00	108,780.18	100.00
Total Expense	9,817.76	92.84	123,878.53	113.89
Net Income	757.63	7.16	-15,098.35	-13.88