

Balance Sheet

Properties: The Brooks on Main Master Homeowners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 08/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		175.21
Savings/Reserve Account		103.38
Total Cash		278.59
TOTAL ASSETS		278.59
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
Retained Earnings		4,797.00
Calculated Retained Earnings		-1,753.45
Calculated Prior Years Retained Earnings		-2,764.96
Total Capital		278.59
TOTAL LIABILITIES & CAPITAL		278.59

Income Statement

Welch Randall LLC

Properties: The Brooks on Main Master Homeowners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Aug 2026

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				
Miscellaneous Income	0.00	0.00	250.00	100.00
Total Operating Income	0.00	0.00	250.00	100.00
Expense				
Brook on Main Master HOA Expense				
BOM- Master Office Expense	0.00	0.00	504.00	201.60
Total Brook on Main Master HOA Expense	0.00	0.00	504.00	201.60
Brooks On Main Townhome HOA Expense				
BOM- Townhouse Expenses	0.00	0.00	0.00	0.00
BOM- Townhouse Garbage Service	0.00	0.00	0.00	0.00
Total Brooks On Main Townhome HOA Expense	0.00	0.00	0.00	0.00
Property Management				
Management Fee	0.00	0.00	1,500.00	600.00
Total Property Management	0.00	0.00	1,500.00	600.00
Start Up Fee Expense	0.00	0.00	0.00	0.00
Bank Fees / Interest	-0.13	0.00	-0.55	-0.22
Total Operating Expense	-0.13	0.00	2,003.45	801.38
NOI - Net Operating Income	0.13	0.00	-1,753.45	-701.38
Total Income	0.00	0.00	250.00	100.00
Total Expense	-0.13	0.00	2,003.45	801.38
Net Income	0.13	0.00	-1,753.45	-701.38