

Balance Sheet

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

As of: 01/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	20.21
Savings/Reserve Account	102.93
Total Cash	123.14
TOTAL ASSETS	123.14
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	2,888.00
Calculated Retained Earnings	0.10
Calculated Prior Years Retained Earnings	-2,764.96
Total Capital	123.14
TOTAL LIABILITIES & CAPITAL	123.14

Income Statement

Welch Randall

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

As of: Jan 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	250.00	100.00	250.00	100.00
Total Operating Income	250.00	100.00	250.00	100.00
Expense				
Property Management				
Management Fee	250.00	100.00	250.00	100.00
Total Property Management	250.00	100.00	250.00	100.00
Bank Fees / Interest	-0.10	-0.04	-0.10	-0.04
Total Operating Expense	249.90	99.96	249.90	99.96
NOI - Net Operating Income	0.10	0.04	0.10	0.04
Total Income	250.00	100.00	250.00	100.00
Total Expense	249.90	99.96	249.90	99.96
Net Income	0.10	0.04	0.10	0.04