

Balance Sheet

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

As of: 05/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	81.21
Savings/Reserve Account	103.18
Total Cash	184.39
TOTAL ASSETS	184.39
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	4,388.00
Calculated Retained Earnings	-1,438.65
Calculated Prior Years Retained Earnings	-2,764.96
Total Capital	184.39
TOTAL LIABILITIES & CAPITAL	184.39

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: May 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	439.00	175.60
Total Brook on Main Master HOA Expense	0.00	0.00	439.00	175.60
Property Management				
Management Fee	0.00	0.00	1,250.00	500.00
Total Property Management	0.00	0.00	1,250.00	500.00
Start Up Fee Expense	0.00	0.00	0.00	0.00
Bank Fees / Interest	-0.06	0.00	-0.35	-0.14
Total Operating Expense	-0.06	0.00	1,688.65	675.46
NOI - Net Operating Income	0.06	0.00	-1,438.65	-575.46
Total Income	0.00	0.00	250.00	100.00
Total Expense	-0.06	0.00	1,688.65	675.46
Net Income	0.06	0.00	-1,438.65	-575.46