

Balance Sheet

Properties: The Brooks on Main Townhome 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	730.66
Savings/Reserve Account	102.93
Total Cash	833.59
TOTAL ASSETS	833.59
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	185.00
Total Liabilities	185.00
Capital	
Retained Earnings	7,092.00
Calculated Retained Earnings	-341.60
Calculated Prior Years Retained Earnings	-6,101.81
Total Capital	648.59
TOTAL LIABILITIES & CAPITAL	833.59

Income Statement

Welch Randall

Properties: The Brooks on Main Townhome 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				
Association Dues	740.00	42.53	740.00	42.53
HOA Reinvestment Fee / Transfer Fee	1,000.00	57.47	1,000.00	57.47
Total Operating Income	1,740.00	100.00	1,740.00	100.00
Expense				
Brook on Main Master HOA Expense				
BOM- Master Office Expense	250.00	14.37	250.00	14.37
Total Brook on Main Master HOA Expense	250.00	14.37	250.00	14.37
Brooks On Main Townhome HOA Expense				
BOM- Townhouse Insurance	1,455.24	83.63	1,455.24	83.63
BOM- Townhouse Garbage Service	126.46	7.27	126.46	7.27
Total Brooks On Main Townhome HOA Expense	1,581.70	90.90	1,581.70	90.90
Property Management				
Management Fee	250.00	14.37	250.00	14.37
Total Property Management	250.00	14.37	250.00	14.37
Bank Fees / Interest	-0.10	-0.01	-0.10	-0.01
Total Operating Expense	2,081.60	119.63	2,081.60	119.63
NOI - Net Operating Income	-341.60	-19.63	-341.60	-19.63
Total Income	1,740.00	100.00	1,740.00	100.00
Total Expense	2,081.60	119.63	2,081.60	119.63
Net Income	-341.60	-19.63	-341.60	-19.63