

Balance Sheet

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

As of: 04/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	867.55
Savings/Reserve Account	103.12
Total Cash	970.67
TOTAL ASSETS	970.67
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	198.00
Total Liabilities	198.00
Capital	
Retained Earnings	9,092.00
Calculated Retained Earnings	-2,217.52
Calculated Prior Years Retained Earnings	-6,101.81
Total Capital	772.67
TOTAL LIABILITIES & CAPITAL	970.67

Income Statement

Welch Randall

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

As of: Apr 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	100.00	2,960.00	74.75
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,000.00	25.25
Total Operating Income	740.00	100.00	3,960.00	100.00
Expense				
Brook on Main Master HOA Expense				
BOM- Master Office Expense	0.00	0.00	250.00	6.31
Total Brook on Main Master HOA Expense	0.00	0.00	250.00	6.31
Brooks On Main Townhome HOA Expense				
BOM- Townhouse Expenses	605.00	81.76	690.00	17.42
BOM- Townhouse Insurance	444.74	60.10	2,502.72	63.20
BOM- Townhouse Office Expense	525.00	70.95	525.00	13.26
BOM- Townhouse Garbage Service	189.40	25.59	568.69	14.36
BOM- Townhouse Internet	225.80	30.51	641.40	16.20
Total Brooks On Main Townhome HOA Expense	1,989.94	268.91	4,927.81	124.44
Property Management				
Management Fee	500.00	67.57	1,000.00	25.25
Total Property Management	500.00	67.57	1,000.00	25.25
Bank Fees / Interest	-0.06	-0.01	-0.29	-0.01
Total Operating Expense	2,489.88	336.47	6,177.52	156.00
NOI - Net Operating Income	-1,749.88	-236.47	-2,217.52	-56.00
Total Income	740.00	100.00	3,960.00	100.00
Total Expense	2,489.88	336.47	6,177.52	156.00
Net Income	-1,749.88	-236.47	-2,217.52	-56.00