

Balance Sheet

Properties: The Brooks on Main Townhome 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	483.21
Savings/Reserve Account	103.18
Total Cash	586.39
TOTAL ASSETS	586.39
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	198.00
Total Liabilities	198.00
Capital	
Retained Earnings	9,092.00
Calculated Retained Earnings	-2,601.80
Calculated Prior Years Retained Earnings	-6,101.81
Total Capital	388.39
TOTAL LIABILITIES & CAPITAL	586.39

Income Statement

Welch Randall LLC

Properties: The Brooks on Main Townhome 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				
Association Dues	792.00	100.00	3,752.00	78.96
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,000.00	21.04
Total Operating Income	792.00	100.00	4,752.00	100.00
Expense				
Brook on Main Master HOA Expense				
BOM- Master Office Expense	0.00	0.00	250.00	5.26
Total Brook on Main Master HOA Expense	0.00	0.00	250.00	5.26
Brooks On Main Townhome HOA Expense				
BOM- Townhouse Expenses	0.00	0.00	690.00	14.52
BOM- Townhouse Insurance	444.74	56.15	2,947.46	62.03
BOM- Townhouse Office Expense	0.00	0.00	525.00	11.05
BOM- Townhouse Garbage Service	0.00	0.00	568.69	11.97
BOM- Townhouse Internet	451.60	57.02	1,093.00	23.00
Total Brooks On Main Townhome HOA Expense	896.34	113.17	5,824.15	122.56
Property Management				
Management Fee	250.00	31.57	1,250.00	26.30
Total Property Management	250.00	31.57	1,250.00	26.30
Start Up Fee Expense	0.00	0.00	0.00	0.00
Bank Fees / Interest	29.94	3.78	29.65	0.62
Total Operating Expense	1,176.28	148.52	7,353.80	154.75
NOI - Net Operating Income	-384.28	-48.52	-2,601.80	-54.75
Total Income	792.00	100.00	4,752.00	100.00
Total Expense	1,176.28	148.52	7,353.80	154.75
Net Income	-384.28	-48.52	-2,601.80	-54.75