

Balance Sheet

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #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	47,832.89
Savings/Reserve Account	48,825.46
Total Cash	96,658.35
TOTAL ASSETS	96,658.35
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,460.00
Total Liabilities	6,460.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	15,003.11
Calculated Prior Years Retained Earnings	14,767.71
Total Capital	90,198.35
TOTAL LIABILITIES & CAPITAL	96,658.35

Income Statement

Welch Randall

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #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	11,505.00	100.00	46,110.00	100.00
Fine & Violation	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	11,505.00	100.00	46,110.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	1,800.00	3.90
STB - Gas	65.22	0.57	413.97	0.90
STB - Internet	0.00	0.00	5,734.08	12.44
STB - Insurance	7,628.01	66.30	10,784.60	23.39
STB - Garbage	293.38	2.55	1,120.08	2.43
STB - Electricity	583.77	5.07	1,401.95	3.04
STB - Water & Sewer	336.79	2.93	1,401.03	3.04
STB - Cleaning	0.00	0.00	200.00	0.43
STB - Landscape	0.00	0.00	300.00	0.65
STB - Sewer	0.00	0.00	3,528.00	7.65
STB - Pool & Hot Tub	0.00	0.00	1,030.00	2.23
STB- Taxes & Licensing	368.00	3.20	368.00	0.80
STB- Office Supplies	0.00	0.00	22.50	0.05
STB- Storm Water	542.77	4.72	1,085.54	2.35
Total Stoney Brook HOA Expenses	9,817.94	85.34	29,189.75	63.30
Property Management				
Management Fee	480.00	4.17	1,920.00	4.16
Total Property Management	480.00	4.17	1,920.00	4.16
Total Operating Expense	10,297.94	89.51	31,109.75	67.47
NOI - Net Operating Income	1,207.06	10.49	15,000.25	32.53
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.77	0.01	2.86	0.01
Total Other Income	0.77	0.01	2.86	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.77	0.01	2.86	0.01
Total Income	11,505.77	100.01	46,112.86	100.01
Total Expense	10,297.94	89.51	31,109.75	67.47
Net Income	1,207.83	10.50	15,003.11	32.54