Balance Sheet

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: 08/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	29,733.38
Savings/Reserve Account	57,264.93
Total Cash	**86,998.31**
TOTAL ASSETS	**86,998.31**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,480.00
Total Liabilities	**6,480.00**
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	5,323.07
Calculated Prior Years Retained Earnings	14,767.71
Total Capital	**80,518.31**
TOTAL LIABILITIES & CAPITAL	**86,998.31**

Income Statement

Welch Randall LLC

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: Aug 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	11,550.00	100.00	92,430.00	99.88
Clubhouse / Pool	0.00	0.00	111.48	0.12
Fine & Violation	0.00	0.00	0.00	0.00
Deposit - Pool Key	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	**11,550.00**	**100.00**	**92,541.48**	**100.00**
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	1,800.00	1.95
STB - Gas	219.21	1.90	1,376.40	1.49
STB - Internet	1,911.36	16.55	13,379.52	14.46
STB - Insurance	1,030.01	8.92	14,904.64	16.11
STB - Garbage	297.34	2.57	2,362.83	2.55
STB - Electricity	613.83	5.31	3,317.83	3.59
STB - Water & Sewer	0.00	0.00	3,907.86	4.22
STB - Cleaning	200.00	1.73	600.00	0.65
STB - Pest Control	0.00	0.00	585.00	0.63
STB - Landscape	0.00	0.00	11,651.15	12.59
STB - Sewer	3,528.00	30.55	10,584.00	11.44
STB - Pool & Hot Tub	275.00	2.38	4,065.70	4.39
STB - Roof	0.00	0.00	12,675.00	13.70
STB- Taxes & Licensing	0.00	0.00	368.00	0.40
STB- Office Supplies	0.00	0.00	178.50	0.19
STB- Storm Water	0.00	0.00	1,628.31	1.76
Total Stoney Brook HOA Expenses	**8,074.75**	**69.91**	**83,384.74**	**90.11**
Property Management				
Management Fee	480.00	4.16	3,840.00	4.15
Total Property Management	**480.00**	**4.16**	**3,840.00**	**4.15**
Total Operating Expense	**8,554.75**	**74.07**	**87,224.74**	**94.25**
NOI - Net Operating Income	**2,995.25**	**25.93**	**5,316.74**	**5.75**

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.92	0.01	6.33	0.01
Total Other Income	**0.92**	**0.01**	**6.33**	**0.01**
Net Other Income	**0.92**	**0.01**	**6.33**	**0.01**
Total Income	11,550.92	100.01	92,547.81	100.01
Total Expense	8,554.75	74.07	87,224.74	94.25
Net Income	**2,996.17**	**25.94**	**5,323.07**	**5.75**