## Balance Sheet

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

**As of:** 07/31/2026

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

| Account Name | Balance |
|---|---|
| **ASSETS** | |
| **Cash** | |
| Checking - Cash in Bank | 29,377.13 |
| Savings/Reserve Account | 55,155.01 |
| **Total Cash** | **84,532.14** |
| TOTAL ASSETS | **84,532.14** |
| | |
| **LIABILITIES & CAPITAL** | |
| **Liabilities** | |
| Prepaid Rent | 7,010.00 |
| **Total Liabilities** | **7,010.00** |
| **Capital** | |
| Retained Earnings | 60,427.53 |
| Calculated Retained Earnings | 2,326.90 |
| Calculated Prior Years Retained Earnings | 14,767.71 |
| **Total Capital** | **77,522.14** |
| TOTAL LIABILITIES & CAPITAL | **84,532.14** |

## Income Statement

**Welch Randall LLC**

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

**As of:** Jul 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 | 11,730.00 | 99.53 | 80,880.00 | 99.86 |
| Clubhouse / Pool | 55.74 | 0.47 | 111.48 | 0.14 |
| 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** | **11,785.74** | **100.00** | **80,991.48** | **100.00** |
| **Expense** | | | | |
| **Stoney Brook HOA Expenses** | | | | |
| STB- Property Maintenance | 0.00 | 0.00 | 1,800.00 | 2.22 |
| STB - Gas | 361.87 | 3.07 | 1,157.19 | 1.43 |
| STB - Internet | 1,911.36 | 16.22 | 11,468.16 | 14.16 |
| STB - Insurance | 1,030.01 | 8.74 | 13,874.63 | 17.13 |
| STB - Garbage | 332.24 | 2.82 | 2,065.49 | 2.55 |
| STB - Electricity | 640.84 | 5.44 | 2,704.00 | 3.34 |
| STB - Water & Sewer | 1,160.08 | 9.84 | 3,907.86 | 4.83 |
| STB - Cleaning | 0.00 | 0.00 | 400.00 | 0.49 |
| STB - Pest Control | 135.00 | 1.15 | 585.00 | 0.72 |
| STB - Landscape | 1,033.33 | 8.77 | 11,651.15 | 14.39 |
| STB - Sewer | 0.00 | 0.00 | 7,056.00 | 8.71 |
| STB - Pool & Hot Tub | 1,557.26 | 13.21 | 3,790.70 | 4.68 |
| STB - Roof | 0.00 | 0.00 | 12,675.00 | 15.65 |
| STB- Taxes & Licensing | 0.00 | 0.00 | 368.00 | 0.45 |
| STB- Office Supplies | 0.00 | 0.00 | 178.50 | 0.22 |
| STB- Storm Water | 542.77 | 4.61 | 1,628.31 | 2.01 |
| **Total Stoney Brook HOA Expenses** | **8,704.76** | **73.86** | **75,309.99** | **92.99** |
| **Property Management** | | | | |
| Management Fee | 480.00 | 4.07 | 3,360.00 | 4.15 |
| **Total Property Management** | **480.00** | **4.07** | **3,360.00** | **4.15** |
| **Total Operating Expense** | **9,184.76** | **77.93** | **78,669.99** | **97.13** |
| **NOI - Net Operating Income** | **2,600.98** | **22.07** | **2,321.49** | **2.87** |

## 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 | 0.89 | 0.01 | 5.41 | 0.01 |
| **Total Other Income** | **0.89** | **0.01** | **5.41** | **0.01** |
| **Net Other Income** | **0.89** | **0.01** | **5.41** | **0.01** |
| Total Income | 11,786.63 | 100.01 | 80,996.89 | 100.01 |
| Total Expense | 9,184.76 | 77.93 | 78,669.99 | 97.13 |
| Net Income | **2,601.87** | **22.08** | **2,326.90** | **2.87** |