

Balance Sheet

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

As of: 06/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	28,575.15
Savings/Reserve Account	53,045.12
Total Cash	81,620.27
TOTAL ASSETS	81,620.27
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,700.00
Total Liabilities	6,700.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	-274.97
Calculated Prior Years Retained Earnings	14,767.71
Total Capital	74,920.27
TOTAL LIABILITIES & CAPITAL	81,620.27

Income Statement

Welch Randall LLC

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

As of: Jun 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	11,790.00	99.53	69,150.00	99.92
Clubhouse / Pool	55.74	0.47	55.74	0.08
Fine & Violation	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	11,845.74	100.00	69,205.74	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	1,800.00	2.60
STB - Gas	331.57	2.80	795.32	1.15
STB - Internet	1,911.36	16.14	9,556.80	13.81
STB - Insurance	1,030.01	8.70	12,844.62	18.56
STB - Garbage	307.77	2.60	1,733.25	2.50
STB - Electricity	547.06	4.62	2,063.16	2.98
STB - Water & Sewer	968.26	8.17	2,747.78	3.97
STB - Cleaning	0.00	0.00	400.00	0.58
STB - Pest Control	0.00	0.00	450.00	0.65
STB - Landscape	7,217.83	60.93	10,617.82	15.34
STB - Sewer	0.00	0.00	7,056.00	10.20
STB - Pool & Hot Tub	1,203.44	10.16	2,233.44	3.23
STB - Roof	12,675.00	107.00	12,675.00	18.31
STB- Taxes & Licensing	0.00	0.00	368.00	0.53
STB- Office Supplies	0.00	0.00	178.50	0.26
STB- Storm Water	0.00	0.00	1,085.54	1.57
Total Stoney Brook HOA Expenses	26,192.30	221.11	66,605.23	96.24
Property Management				
Management Fee	480.00	4.05	2,880.00	4.16
Total Property Management	480.00	4.05	2,880.00	4.16
Total Operating Expense	26,672.30	225.16	69,485.23	100.40
NOI - Net Operating Income	-14,826.56	-125.16	-279.49	-0.40
Other Income & Expense				
Other Income				
Interest on Bank	0.88	0.01	4.52	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Accounts				
Total Other Income	0.88	0.01	4.52	0.01
Net Other Income	0.88	0.01	4.52	0.01
Total Income	11,846.62	100.01	69,210.26	100.01
Total Expense	26,672.30	225.16	69,485.23	100.40
Net Income	-14,825.68	-125.16	-274.97	-0.40