

Balance Sheet

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #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	44,100.71
Savings/Reserve Account	50,935.24
Total Cash	95,035.95
TOTAL ASSETS	95,035.95
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,290.00
Total Liabilities	5,290.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	14,550.71
Calculated Prior Years Retained Earnings	14,767.71
Total Capital	89,745.95
TOTAL LIABILITIES & CAPITAL	95,035.95

Income Statement

Welch Randall LLC

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #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	11,250.00	100.00	57,360.00	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	11,250.00	100.00	57,360.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	1,800.00	3.14
STB - Gas	49.78	0.44	463.75	0.81
STB - Internet	1,911.36	16.99	7,645.44	13.33
STB - Insurance	1,030.01	9.16	11,814.61	20.60
STB - Garbage	305.40	2.71	1,425.48	2.49
STB - Electricity	114.15	1.01	1,516.10	2.64
STB - Water & Sewer	378.49	3.36	1,779.52	3.10
STB - Cleaning	200.00	1.78	400.00	0.70
STB - Pest Control	450.00	4.00	450.00	0.78
STB - Landscape	3,099.99	27.56	3,399.99	5.93
STB - Sewer	3,528.00	31.36	7,056.00	12.30
STB - Pool & Hot Tub	0.00	0.00	1,030.00	1.80
STB- Taxes & Licensing	0.00	0.00	368.00	0.64
STB- Office Supplies	156.00	1.39	178.50	0.31
STB- Storm Water	0.00	0.00	1,085.54	1.89
Total Stoney Brook HOA Expenses	11,223.18	99.76	40,412.93	70.45
Property Management				
Management Fee	480.00	4.27	2,400.00	4.18
Total Property Management	480.00	4.27	2,400.00	4.18
Total Operating Expense	11,703.18	104.03	42,812.93	74.64
NOI - Net Operating Income	-453.18	-4.03	14,547.07	25.36
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.78	0.01	3.64	0.01
Total Other Income	0.78	0.01	3.64	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.78	0.01	3.64	0.01
Total Income	11,250.78	100.01	57,363.64	100.01
Total Expense	11,703.18	104.03	42,812.93	74.64
Net Income	-452.40	-4.02	14,550.71	25.37