

Balance Sheet

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #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	57,358.84
Savings/Reserve Account	81,308.74
Total Cash	138,667.58
TOTAL ASSETS	138,667.58
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,239.96
Total Liabilities	2,239.96
Capital	
Retained Earnings	78,379.81
Calculated Retained Earnings	13,783.33
Calculated Prior Years Retained Earnings	44,264.48
Total Capital	136,427.62
TOTAL LIABILITIES & CAPITAL	138,667.58

Income Statement

Welch Randall

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #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	7,835.00	97.21	31,875.00	94.30
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,500.00	4.44
Fine & Violation	200.00	2.48	300.00	0.89
Late Fee	25.00	0.31	125.00	0.37
Total Operating Income	8,060.00	100.00	33,800.00	100.00
Expense				
Stoker Gardens HOA Expense				
STG- Office Expense	0.00	0.00	42.50	0.13
STG- Secondary Water	234.08	2.90	936.32	2.77
STG- Landscaping	4,426.00	54.91	4,426.00	13.09
STG- Snow Removal	0.00	0.00	0.00	0.00
STG- Insurance	2,575.22	31.95	9,982.87	29.54
STG- Legal	0.00	0.00	0.00	0.00
STG- Property Maintenance	32.07	0.40	447.47	1.32
STG- Salt	0.00	0.00	0.00	0.00
STG- Rain Gutters	0.00	0.00	600.00	1.78
STG- Tax Preparation	375.00	4.65	375.00	1.11
Total Stoker Gardens HOA Expense	7,642.37	94.82	16,810.16	49.73
Monthly Software Fee	82.50	1.02	330.00	0.98
Property Management				
Management Fee	775.00	9.62	3,100.00	9.17
Total Property Management	775.00	9.62	3,100.00	9.17
Total Operating Expense	8,499.87	105.46	20,240.16	59.88
NOI - Net Operating Income	-439.87	-5.46	13,559.84	40.12
Other Income & Expense				
Other Income				
Interest on Bank Accounts	50.09	0.62	223.49	0.66
Total Other Income	50.09	0.62	223.49	0.66
Net Other Income	50.09	0.62	223.49	0.66

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	8,110.09	100.62	34,023.49	100.66
Total Expense	8,499.87	105.46	20,240.16	59.88
Net Income	<u>-389.78</u>	<u>-4.84</u>	<u>13,783.33</u>	<u>40.78</u>