

Balance Sheet

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #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	55,596.45
Savings/Reserve Account	82,911.70
Total Cash	138,508.15
TOTAL ASSETS	138,508.15
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,499.96
Total Liabilities	2,499.96
Capital	
Retained Earnings	78,379.81
Calculated Retained Earnings	13,363.90
Calculated Prior Years Retained Earnings	44,264.48
Total Capital	136,008.19
TOTAL LIABILITIES & CAPITAL	138,508.15

Income Statement

Welch Randall LLC

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #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	7,790.00	96.89	55,340.00	95.30
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,500.00	2.58
Fine & Violation	250.00	3.11	1,030.00	1.77
Late Fee	0.00	0.00	200.00	0.34
Total Operating Income	8,040.00	100.00	58,070.00	100.00
Expense				
Stoker Gardens HOA Expense				
STG- Office Expense	0.00	0.00	254.00	0.44
STG- Secondary Water	234.08	2.91	1,638.56	2.82
STG- Landscaping	2,841.00	35.34	9,480.00	16.33
STG- Snow Removal	0.00	0.00	0.00	0.00
STG- Insurance	2,575.22	32.03	17,708.53	30.50
STG- Legal	665.00	8.27	1,050.00	1.81
STG- Property Maintenance	0.00	0.00	7,923.96	13.65
STG- Salt	0.00	0.00	0.00	0.00
STG- Rain Gutters	0.00	0.00	600.00	1.03
STG- Tax Preparation	0.00	0.00	375.00	0.65
Total Stoker Gardens HOA Expense	6,315.30	78.55	39,030.05	67.21
Monthly Software Fee	82.50	1.03	577.50	0.99
Property Management				
Management Fee	775.00	9.64	5,425.00	9.34
Total Property Management	775.00	9.64	5,425.00	9.34
Total Operating Expense	7,172.80	89.21	45,032.55	77.55
NOI - Net Operating Income	867.20	10.79	13,037.45	22.45
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.00	0.00	326.45	0.56
Total Other Income	0.00	0.00	326.45	0.56
Net Other Income	0.00	0.00	326.45	0.56

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	8,040.00	100.00	58,396.45	100.56
Total Expense	7,172.80	89.21	45,032.55	77.55
Net Income	867.20	10.79	13,363.90	23.01