

Balance Sheet

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #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		54,499.25
Savings/Reserve Account		82,911.70
Total Cash		137,410.95
TOTAL ASSETS		137,410.95
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		2,199.96
Total Liabilities		2,199.96
Capital		
Retained Earnings		78,379.81
Calculated Retained Earnings		12,566.70
Calculated Prior Years Retained Earnings		44,264.48
Total Capital		135,210.99
TOTAL LIABILITIES & CAPITAL		137,410.95

Income Statement

Welch Randall LLC

Properties: Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #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	7,785.00	94.59	47,550.00	94.91
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,500.00	2.99
Fine & Violation	420.00	5.10	850.00	1.70
Late Fee	25.00	0.30	200.00	0.40
Total Operating Income	8,230.00	100.00	50,100.00	100.00
Expense				
Stoker Gardens HOA Expense				
STG- Office Expense	0.00	0.00	254.00	0.51
STG- Secondary Water	234.08	2.84	1,404.48	2.80
STG- Landscaping	0.00	0.00	6,639.00	13.25
STG- Snow Removal	0.00	0.00	0.00	0.00
STG- Insurance	2,575.22	31.29	15,133.31	30.21
STG- Legal	70.00	0.85	385.00	0.77
STG- Property Maintenance	0.00	0.00	7,923.96	15.82
STG- Salt	0.00	0.00	0.00	0.00
STG- Rain Gutters	0.00	0.00	600.00	1.20
STG- Tax Preparation	0.00	0.00	375.00	0.75
Total Stoker Gardens HOA Expense	2,879.30	34.99	32,714.75	65.30
Monthly Software Fee	82.50	1.00	495.00	0.99
Property Management				
Management Fee	775.00	9.42	4,650.00	9.28
Total Property Management	775.00	9.42	4,650.00	9.28
Total Operating Expense	3,736.80	45.40	37,859.75	75.57
NOI - Net Operating Income	4,493.20	54.60	12,240.25	24.43
Other Income & Expense				
Other Income				
Interest on Bank Accounts	51.08	0.62	326.45	0.65
Total Other Income	51.08	0.62	326.45	0.65
Net Other Income	51.08	0.62	326.45	0.65

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	8,281.08	100.62	50,426.45	100.65
Total Expense	3,736.80	45.40	37,859.75	75.57
Net Income	4,544.28	55.22	12,566.70	25.08