# Balance Sheet

**Properties:** Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #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 | 49,426.05 |
| Savings/Reserve Account | 82,860.62 |
| **Total Cash** | **132,286.67** |
| TOTAL ASSETS | **132,286.67** |
| | |
| **LIABILITIES & CAPITAL** | |
| **Liabilities** | |
| Prepaid Rent | 1,619.96 |
| **Total Liabilities** | **1,619.96** |
| **Capital** | |
| Retained Earnings | 78,379.81 |
| Calculated Retained Earnings | 8,022.42 |
| Calculated Prior Years Retained Earnings | 44,264.48 |
| **Total Capital** | **130,666.71** |
| TOTAL LIABILITIES & CAPITAL | **132,286.67** |

# Income Statement

**Welch Randall LLC**

**Properties:** Stoker Gardens Homeowners Association, Inc - 5300 S Adams Ave Pkwy #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 | 7,770.00 | 96.28 | 39,765.00 | 94.97 |
| HOA Reinvestment Fee / Transfer Fee | 0.00 | 0.00 | 1,500.00 | 3.58 |
| Fine & Violation | 250.00 | 3.10 | 430.00 | 1.03 |
| Late Fee | 50.00 | 0.62 | 175.00 | 0.42 |
| **Total Operating Income** | **8,070.00** | **100.00** | **41,870.00** | **100.00** |
| **Expense** | | | | |
| **Stoker Gardens HOA Expense** | | | | |
| STG- Office Expense | 211.50 | 2.62 | 254.00 | 0.61 |
| STG- Secondary Water | 234.08 | 2.90 | 1,170.40 | 2.80 |
| STG- Landscaping | 2,213.00 | 27.42 | 6,639.00 | 15.86 |
| STG- Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 |
| STG- Insurance | 2,575.22 | 31.91 | 12,558.09 | 29.99 |
| STG- Legal | 315.00 | 3.90 | 315.00 | 0.75 |
| STG- Property Maintenance | 7,476.49 | 92.65 | 7,923.96 | 18.93 |
| STG- Salt | 0.00 | 0.00 | 0.00 | 0.00 |
| STG- Rain Gutters | 0.00 | 0.00 | 600.00 | 1.43 |
| STG- Tax Preparation | 0.00 | 0.00 | 375.00 | 0.90 |
| **Total Stoker Gardens HOA Expense** | **13,025.29** | **161.40** | **29,835.45** | **71.26** |
| Monthly Software Fee | 82.50 | 1.02 | 412.50 | 0.99 |
| **Property Management** | | | | |
| Management Fee | 775.00 | 9.60 | 3,875.00 | 9.25 |
| **Total Property Management** | **775.00** | **9.60** | **3,875.00** | **9.25** |
| **Total Operating Expense** | **13,882.79** | **172.03** | **34,122.95** | **81.50** |
| **NOI - Net Operating Income** | **-5,812.79** | **-72.03** | **7,747.05** | **18.50** |
| **Other Income & Expense** | | | | |
| **Other Income** | | | | |
| Interest on Bank Accounts | 51.88 | 0.64 | 275.37 | 0.66 |
| **Total Other Income** | **51.88** | **0.64** | **275.37** | **0.66** |
| **Net Other Income** | **51.88** | **0.64** | **275.37** | **0.66** |

## Income Statement

| Account Name | Selected Month | % of Selected Month | Year to Month End | % of Year to Month End |
|---|---|---|---|---|
| Total Income | 8,121.88 | 100.64 | 42,145.37 | 100.66 |
| Total Expense | 13,882.79 | 172.03 | 34,122.95 | 81.50 |
| Net Income | **-5,760.91** | **-71.39** | **8,022.42** | **19.16** |