

Balance Sheet

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: 03/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	50,879.83
Savings/Reserve Account	46,715.69
Total Cash	97,595.52
TOTAL ASSETS	97,595.52
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	8,605.00
Total Liabilities	8,605.00
Capital	
Retained Earnings	60,427.53
Calculated Retained Earnings	13,795.28
Calculated Prior Years Retained Earnings	14,767.71
Total Capital	88,990.52
TOTAL LIABILITIES & CAPITAL	97,595.52

Income Statement

Welch Randall

Properties: Stoney Brook Condominium Association, Inc - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: Mar 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	11,535.00	100.00	34,605.00	100.00
Fine & Violation	0.00	0.00	0.00	0.00
Total Operating Income	11,535.00	100.00	34,605.00	100.00
Expense				
Stoney Brook HOA Expenses				
STB- Property Maintenance	0.00	0.00	1,800.00	5.20
STB - Gas	99.94	0.87	348.75	1.01
STB - Internet	3,822.72	33.14	5,734.08	16.57
STB - Insurance	1,030.01	8.93	3,156.59	9.12
STB - Garbage	275.67	2.39	826.70	2.39
STB - Electricity	153.05	1.33	818.18	2.36
STB - Water & Sewer	417.41	3.62	1,064.24	3.08
STB - Cleaning	0.00	0.00	200.00	0.58
STB - Landscape	300.00	2.60	300.00	0.87
STB - Sewer	0.00	0.00	3,528.00	10.20
STB - Pool & Hot Tub	1,030.00	8.93	1,030.00	2.98
STB- Office Supplies	0.00	0.00	22.50	0.07
STB- Storm Water	0.00	0.00	542.77	1.57
Total Stoney Brook HOA Expenses	7,128.80	61.80	19,371.81	55.98
Property Management				
Management Fee	480.00	4.16	1,440.00	4.16
Total Property Management	480.00	4.16	1,440.00	4.16
Total Operating Expense	7,608.80	65.96	20,811.81	60.14
NOI - Net Operating Income	3,926.20	34.04	13,793.19	39.86
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.78	0.01	2.09	0.01
Total Other Income	0.78	0.01	2.09	0.01
Net Other Income	0.78	0.01	2.09	0.01
Total Income	11,535.78	100.01	34,607.09	100.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	7,608.80	65.96	20,811.81	60.14
Net Income	<u>3,926.98</u>	<u>34.04</u>	<u>13,795.28</u>	<u>39.86</u>