

**Balance Sheet**

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

**As of:** 11/30/2025

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	37,171.74
Savings/Reserve Account	38,276.92
<b>Total Cash</b>	<b>75,448.66</b>
<b>TOTAL ASSETS</b>	<b>75,448.66</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	4,090.00
<b>Total Liabilities</b>	<b>4,090.00</b>
<b>Capital</b>	
Retained Earnings	60,427.53
Calculated Retained Earnings	3,349.29
Calculated Prior Years Retained Earnings	7,581.84
<b>Total Capital</b>	<b>71,358.66</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>75,448.66</b>

# Income Statement

Welch Randall

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

As of: Nov 2025

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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	11,460.00	100.00	126,620.00	99.72
Clubhouse / Pool	0.00	0.00	25.00	0.02
Fine & Violation	0.00	0.00	250.00	0.20
Deposit - Pool Key	0.00	0.00	50.00	0.04
Late Fee	0.00	0.00	25.00	0.02
<b>Total Operating Income</b>	<b>11,460.00</b>	<b>100.00</b>	<b>126,970.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Stoney Brook HOA Expenses</b>				
STB- Property Maintenance	1,395.52	12.18	20,895.87	16.46
STB - Gas	52.58	0.46	1,936.49	1.53
STB - Internet	0.00	0.00	19,934.88	15.70
STB - Insurance	1,063.29	9.28	16,853.53	13.27
STB - Garbage	266.91	2.33	3,230.72	2.54
STB - Electricity	263.64	2.30	4,714.05	3.71
STB - Water & Sewer	917.00	8.00	6,116.82	4.82
STB - Cleaning	200.00	1.75	400.00	0.32
STB - Landscape	3,967.60	34.62	14,579.64	11.48
STB - Sewer	3,528.00	30.79	14,112.00	11.11
STB - Pool & Hot Tub	0.00	0.00	12,881.78	10.15
STB - Roof	0.00	0.00	0.00	0.00
STB- Taxes & Licensing	0.00	0.00	368.00	0.29
STB- Office Supplies	0.00	0.00	151.75	0.12
STB- Storm Water	0.00	0.00	2,171.08	1.71
<b>Total Stoney Brook HOA Expenses</b>	<b>11,654.54</b>	<b>101.70</b>	<b>118,346.61</b>	<b>93.21</b>
<b>Property Management</b>				
Management Fee	480.00	4.19	5,280.00	4.16
<b>Total Property Management</b>	<b>480.00</b>	<b>4.19</b>	<b>5,280.00</b>	<b>4.16</b>
<b>Total Operating Expense</b>	<b>12,134.54</b>	<b>105.89</b>	<b>123,626.61</b>	<b>97.37</b>
<b>NOI - Net Operating Income</b>	<b>-674.54</b>	<b>-5.89</b>	<b>3,343.39</b>	<b>2.63</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank	0.55	0.00	5.90	0.00

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Accounts				
<b>Total Other Income</b>	<u>0.55</u>	<u>0.00</u>	<u>5.90</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.55</u>	<u>0.00</u>	<u>5.90</u>	<u>0.00</u>
Total Income	11,460.55	100.00	126,975.90	100.00
Total Expense	12,134.54	105.89	123,626.61	97.37
<b>Net Income</b>	<u><b>-673.99</b></u>	<u><b>-5.88</b></u>	<u><b>3,349.29</b></u>	<u><b>2.64</b></u>