

Balance Sheet

Properties: Crystal Creek HOA - 5300 S. Adams Ave Pkway Ste#8 Ogden, UT 84405

As of: 05/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	19,774.72
Savings/Reserve Account	3,602.40
Total Cash	23,377.12
TOTAL ASSETS	23,377.12
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	469.30
Total Liabilities	469.30
Capital	
Retained Earnings	27,387.80
Calculated Retained Earnings	16,134.56
Calculated Prior Years Retained Earnings	-20,614.54
Total Capital	22,907.82
TOTAL LIABILITIES & CAPITAL	23,377.12

Income Statement

Welch Randall

Properties: Crystal Creek HOA - 5300 S. Adams Ave Pkway Ste#8 Ogden, UT 84405

As of: May 2024

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	550.00	100.00	21,910.50	97.66
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	500.00	2.23
Late Fee	0.00	0.00	25.00	0.11
Total Operating Income	550.00	100.00	22,435.50	100.00
Expense				
Crystal Creek HOA Expense				
CRC- Taxes & Licensing	0.00	0.00	383.00	1.71
CRC- Common Electricity	11.29	2.05	56.45	0.25
CRC - Reimbursements and Supplies	-1.25	-0.23	30.25	0.13
CRC- Insurance	74.00	13.45	334.99	1.49
CRC- Secondary Water	0.00	0.00	1,861.58	8.30
CRC- Legal	0.00	0.00	910.00	4.06
Total Crystal Creek HOA Expense	84.04	15.28	3,576.27	15.94
Property Management				
Management Fee	545.00	99.09	2,725.00	12.15
Total Property Management	545.00	99.09	2,725.00	12.15
Total Operating Expense	629.04	114.37	6,301.27	28.09
NOI - Net Operating Income	-79.04	-14.37	16,134.23	71.91
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.06	0.01	0.33	0.00
Total Other Income	0.06	0.01	0.33	0.00
Net Other Income	0.06	0.01	0.33	0.00
Total Income	550.06	100.01	22,435.83	100.00
Total Expense	629.04	114.37	6,301.27	28.09

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>-78.98</u>	<u>-14.36</u>	<u>16,134.56</u>	<u>71.92</u>