

# Balance Sheet

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

As of: 03/31/2024

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	13,242.30
Savings/Reserve Account	3,602.28
<b>Total Cash</b>	<b>16,844.58</b>
<b>TOTAL ASSETS</b>	<b>16,844.58</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	14,428.80
<b>Total Liabilities</b>	<b>14,428.80</b>
<b>Capital</b>	
Retained Earnings	27,387.80
Calculated Retained Earnings	-4,357.48
Calculated Prior Years Retained Earnings	-20,614.54
<b>Total Capital</b>	<b>2,415.78</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>16,844.58</b>

# Income Statement

Welch Randall

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

As of: Mar 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	30.00	54.55	180.00	25.53
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	500.00	70.92
Late Fee	25.00	45.45	25.00	3.55
<b>Total Operating Income</b>	<b>55.00</b>	<b>100.00</b>	<b>705.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Crystal Creek HOA Expense</b>				
CRC- Taxes & Licensing	383.00	696.36	383.00	54.33
CRC- Common Electricity	11.29	20.53	33.87	4.80
CRC - Reimbursements and Supplies	-3.75	-6.82	52.25	7.41
CRC- Insurance	62.33	113.33	186.99	26.52
CRC- Secondary Water	1,861.58	3,384.69	1,861.58	264.05
CRC- Legal	310.00	563.64	910.00	129.08
<b>Total Crystal Creek HOA Expense</b>	<b>2,624.45</b>	<b>4,771.73</b>	<b>3,427.69</b>	<b>486.20</b>
<b>Property Management</b>				
Management Fee	545.00	990.91	1,635.00	231.91
<b>Total Property Management</b>	<b>545.00</b>	<b>990.91</b>	<b>1,635.00</b>	<b>231.91</b>
<b>Total Operating Expense</b>	<b>3,169.45</b>	<b>5,762.64</b>	<b>5,062.69</b>	<b>718.11</b>
<b>NOI - Net Operating Income</b>	<b>-3,114.45</b>	<b>-5,662.64</b>	<b>-4,357.69</b>	<b>-618.11</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.06	0.11	0.21	0.03
<b>Total Other Income</b>	<b>0.06</b>	<b>0.11</b>	<b>0.21</b>	<b>0.03</b>
<b>Net Other Income</b>	<b>0.06</b>	<b>0.11</b>	<b>0.21</b>	<b>0.03</b>
Total Income	55.06	100.11	705.21	100.03
Total Expense	3,169.45	5,762.64	5,062.69	718.11

# Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>-3,114.39</u>	<u>-5,662.53</u>	<u>-4,357.48</u>	<u>-618.08</u>