

## Balance Sheet

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

As of: 05/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	22,371.38
Savings/Reserve Account	8,596.07
<b>Total Cash</b>	<b>30,967.45</b>
<b>TOTAL ASSETS</b>	<b>30,967.45</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	557.00
<b>Total Liabilities</b>	<b>557.00</b>
<b>Capital</b>	
Retained Earnings	27,387.80
Calculated Retained Earnings	13,278.69
Calculated Prior Years Retained Earnings	-10,256.04
<b>Total Capital</b>	<b>30,410.45</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>30,967.45</b>

# Income Statement

Welch Randall

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

As of: May 2020

Accounting Basis: Cash

Level of Detail: Detail View

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	1,200.00	96.00	15,605.00	97.20
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	350.00	2.18
Fine & Violation	0.00	0.00	50.00	0.31
Late Fee	50.00	4.00	50.00	0.31
<b>Total Operating Income</b>	<b>1,250.00</b>	<b>100.00</b>	<b>16,055.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Crystal Creek HOA Expense</b>				
CRC - Reimbursements and Supplies	143.00	11.44	143.00	0.89
CRC- Insurance	59.36	4.75	59.36	0.37
<b>Total Crystal Creek HOA Expense</b>	<b>202.36</b>	<b>16.19</b>	<b>202.36</b>	<b>1.26</b>
<b>Property Management</b>				
Management Fee	515.00	41.20	2,575.00	16.04
<b>Total Property Management</b>	<b>515.00</b>	<b>41.20</b>	<b>2,575.00</b>	<b>16.04</b>
<b>Total Operating Expense</b>	<b>717.36</b>	<b>57.39</b>	<b>2,777.36</b>	<b>17.30</b>
<b>NOI - Net Operating Income</b>	<b>532.64</b>	<b>42.61</b>	<b>13,277.64</b>	<b>82.70</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.13	0.01	1.05	0.01
<b>Total Other Income</b>	<b>0.13</b>	<b>0.01</b>	<b>1.05</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.13</b>	<b>0.01</b>	<b>1.05</b>	<b>0.01</b>
Total Income	1,250.13	100.01	16,056.05	100.01
Total Expense	717.36	57.39	2,777.36	17.30
<b>Net Income</b>	<b>532.77</b>	<b>42.62</b>	<b>13,278.69</b>	<b>82.71</b>