

Balance Sheet

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

As of: 02/28/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	9,162.31
Savings/Reserve Account	8,600.69
Total Cash	17,763.00
TOTAL ASSETS	17,763.00
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,079.34
Total Liabilities	4,079.34
Capital	
Retained Earnings	27,387.80
Calculated Retained Earnings	-1,174.36
Calculated Prior Years Retained Earnings	-12,529.78
Total Capital	13,683.66
TOTAL LIABILITIES & CAPITAL	17,763.00

Income Statement

Welch Randall

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

As of: Feb 2023

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				
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Total Operating Income	0.00	0.00	0.00	0.00
Expense				
Crystal Creek HOA Expense				
CRC- Common Electricity	0.00	0.00	33.98	0.00
CRC- Insurance	55.33	0.00	110.66	0.00
Total Crystal Creek HOA Expense	55.33	0.00	144.64	0.00
Property Management				
Management Fee	515.00	0.00	1,030.00	0.00
Total Property Management	515.00	0.00	1,030.00	0.00
Total Operating Expense	570.33	0.00	1,174.64	0.00
NOI - Net Operating Income	-570.33	0.00	-1,174.64	0.00
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.13	0.00	0.28	0.00
Total Other Income	0.13	0.00	0.28	0.00
Net Other Income	0.13	0.00	0.28	0.00
Total Income	0.13	0.00	0.28	0.00
Total Expense	570.33	0.00	1,174.64	0.00
Net Income	-570.20	0.00	-1,174.36	0.00