

Balance Sheet

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

As of: 05/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		23,116.31
Savings/Reserve Account		8,601.11
Total Cash		31,717.42
TOTAL ASSETS		31,717.42
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		251.00
Total Liabilities		251.00
Capital		
Retained Earnings		27,387.80
Calculated Retained Earnings		16,608.40
Calculated Prior Years Retained Earnings		-12,529.78
Total Capital		31,466.42
TOTAL LIABILITIES & CAPITAL		31,717.42

## Income Statement

Welch Randall

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

As of: May 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	250.00	32.26	21,637.01	97.63
HOA Reinvestment Fee / Transfer Fee	500.00	64.52	500.00	2.26
Late Fee	25.00	3.23	25.00	0.11
<b>Total Operating Income</b>	<b>775.00</b>	<b>100.00</b>	<b>22,162.01</b>	<b>100.00</b>
<b>Expense</b>				
<b>Crystal Creek HOA Expense</b>				
CRC- Taxes & Licensing	0.00	0.00	378.00	1.71
CRC- Common Electricity	11.40	1.47	67.96	0.31
CRC - Reimbursements and Supplies	160.44	20.70	157.94	0.71
CRC- Insurance	62.33	8.04	290.65	1.31
CRC- Secondary Water	0.00	0.00	2,084.76	9.41
<b>Total Crystal Creek HOA Expense</b>	<b>234.17</b>	<b>30.22</b>	<b>2,979.31</b>	<b>13.44</b>
<b>Property Management</b>				
Management Fee	515.00	66.45	2,575.00	11.62
<b>Total Property Management</b>	<b>515.00</b>	<b>66.45</b>	<b>2,575.00</b>	<b>11.62</b>
<b>Total Operating Expense</b>	<b>749.17</b>	<b>96.67</b>	<b>5,554.31</b>	<b>25.06</b>
<b>NOI - Net Operating Income</b>	<b>25.83</b>	<b>3.33</b>	<b>16,607.70</b>	<b>74.94</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.15	0.02	0.70	0.00
<b>Total Other Income</b>	<b>0.15</b>	<b>0.02</b>	<b>0.70</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.15</b>	<b>0.02</b>	<b>0.70</b>	<b>0.00</b>
Total Income	775.15	100.02	22,162.71	100.00
Total Expense	749.17	96.67	5,554.31	25.06
<b>Net Income</b>	<b>25.98</b>	<b>3.35</b>	<b>16,608.40</b>	<b>74.94</b>