

Balance Sheet

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

As of: 02/28/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	714.69
Savings/Reserve Account	802.85
Total Cash	1,517.54
TOTAL ASSETS	1,517.54
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,160.30
Total Liabilities	1,160.30
Capital	
Retained Earnings	27,387.80
Calculated Retained Earnings	-3,683.54
Calculated Prior Years Retained Earnings	-23,347.02
Total Capital	357.24
TOTAL LIABILITIES & CAPITAL	1,517.54

Income Statement

Welch Randall

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As of: Feb 2025

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	0.00	0.00	0.00	0.00
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- Landscaping	0.00	0.00	2,530.00	0.00
CRC- Common Electricity	11.29	0.00	22.58	0.00
CRC - Reimbursements and Supplies	0.00	0.00	0.00	0.00
CRC- Insurance	74.00	0.00	148.00	0.00
CRC- Legal	0.00	0.00	438.00	0.00
Total Crystal Creek HOA Expense	85.29	0.00	3,138.58	0.00
Property Management				
Management Fee	0.00	0.00	545.00	0.00
Total Property Management	0.00	0.00	545.00	0.00
Total Operating Expense	85.29	0.00	3,683.58	0.00
NOI - Net Operating Income	-85.29	0.00	-3,683.58	0.00
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.01	0.00	0.04	0.00
Total Other Income	0.01	0.00	0.04	0.00
Net Other Income	0.01	0.00	0.04	0.00
Total Income	0.01	0.00	0.04	0.00
Total Expense	85.29	0.00	3,683.58	0.00
Net Income	-85.28	0.00	-3,683.54	0.00