

Balance Sheet

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

As of: 06/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	19,404.17
Savings/Reserve Account	8,601.25
Total Cash	28,005.42
TOTAL ASSETS	28,005.42
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	270.00
Total Liabilities	270.00
Capital	
Retained Earnings	27,387.80
Calculated Retained Earnings	12,877.40
Calculated Prior Years Retained Earnings	-12,529.78
Total Capital	27,735.42
TOTAL LIABILITIES & CAPITAL	28,005.42

Income Statement

Welch Randall

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

As of: Jun 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				
WR - HOA Income				
WR - HOA Mailings Reimbursement	11.25	1.13	11.25	0.05
Total WR - HOA Income	11.25	1.13	11.25	0.05
Association Dues	433.34	43.57	22,070.35	95.31
HOA Reinvestment Fee / Transfer Fee	500.00	50.27	1,000.00	4.32
Late Fee	50.00	5.03	75.00	0.32
Total Operating Income	994.59	100.00	23,156.60	100.00
Expense				
Crystal Creek HOA Expense				
CRC- Landscaping	4,050.00	407.20	4,050.00	17.49
CRC- Taxes & Licensing	0.00	0.00	378.00	1.63
CRC- Common Electricity	11.40	1.15	79.36	0.34
CRC - Reimbursements and Supplies	57.00	5.73	214.94	0.93
CRC- Insurance	62.33	6.27	352.98	1.52
CRC- Secondary Water	0.00	0.00	2,084.76	9.00
Total Crystal Creek HOA Expense	4,180.73	420.35	7,160.04	30.92
Property Management				
Management Fee	545.00	54.80	3,120.00	13.47
Total Property Management	545.00	54.80	3,120.00	13.47
Total Operating Expense	4,725.73	475.14	10,280.04	44.39
NOI - Net Operating Income	-3,731.14	-375.14	12,876.56	55.61
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.14	0.01	0.84	0.00
Total Other Income	0.14	0.01	0.84	0.00
Net Other Income	0.14	0.01	0.84	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	994.73	100.01	23,157.44	100.00
Total Expense	4,725.73	475.14	10,280.04	44.39
Net Income	<u>-3,731.00</u>	<u>-375.13</u>	<u>12,877.40</u>	<u>55.61</u>