

Balance Sheet

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

As of: 03/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		7,776.79
Savings/Reserve Account		802.86
Total Cash		8,579.65
TOTAL ASSETS		8,579.65
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		10,728.02
Total Liabilities		10,728.02
Capital		
Retained Earnings		27,387.80
Calculated Retained Earnings		-6,189.15
Calculated Prior Years Retained Earnings		-23,347.02
Total Capital		-2,148.37
TOTAL LIABILITIES & CAPITAL		8,579.65

Income Statement

Welch Randall

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

As of: Mar 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	251.25	47.74	251.25	47.74
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Late Fee	275.00	52.26	275.00	52.26
Total Operating Income	526.25	100.00	526.25	100.00
Expense				
Crystal Creek HOA Expense				
CRC- Landscaping	0.00	0.00	2,530.00	480.76
CRC- Taxes & Licensing	0.00	0.00	0.00	0.00
CRC- Common Electricity	11.29	2.15	33.87	6.44
CRC - Reimbursements and Supplies	-5.00	-0.95	-5.00	-0.95
CRC- Insurance	74.00	14.06	222.00	42.19
CRC- Secondary Water	1,861.58	353.74	1,861.58	353.74
CRC- Legal	0.00	0.00	438.00	83.23
Total Crystal Creek HOA Expense	1,941.87	369.00	5,080.45	965.41
Property Management				
Management Fee	1,090.00	207.13	1,635.00	310.69
Total Property Management	1,090.00	207.13	1,635.00	310.69
Total Operating Expense	3,031.87	576.13	6,715.45	1,276.10
NOI - Net Operating Income	-2,505.62	-476.13	-6,189.20	-1,176.10
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.01	0.00	0.05	0.01
Total Other Income	0.01	0.00	0.05	0.01
Net Other Income	0.01	0.00	0.05	0.01
Total Income	526.26	100.00	526.30	100.01
Total Expense	3,031.87	576.13	6,715.45	1,276.10

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-2,505.61	-476.13	-6,189.15	-1,176.09