

Balance Sheet

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

As of: 05/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	19,042.58
Savings/Reserve Account	802.88
Total Cash	19,845.46
TOTAL ASSETS	19,845.46
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	547.27
Total Liabilities	547.27
Capital	
Retained Earnings	27,387.80
Calculated Retained Earnings	15,257.41
Calculated Prior Years Retained Earnings	-23,347.02
Total Capital	19,298.19
TOTAL LIABILITIES & CAPITAL	19,845.46

Income Statement

Welch Randall

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

As of: May 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	1,940.00	100.00	23,335.00	98.84
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	275.00	1.16
Total Operating Income	1,940.00	100.00	23,610.00	100.00
Expense				
Crystal Creek HOA Expense				
CRC- Landscaping	0.00	0.00	2,530.00	10.72
CRC- Taxes & Licensing	0.00	0.00	383.00	1.62
CRC- Common Electricity	11.60	0.60	56.76	0.24
CRC - Reimbursements and Supplies	0.00	0.00	-5.00	-0.02
CRC- Insurance	70.66	3.64	363.32	1.54
CRC- Secondary Water	0.00	0.00	1,861.58	7.88
CRC- Legal	0.00	0.00	438.00	1.86
Total Crystal Creek HOA Expense	82.26	4.24	5,627.66	23.84
Property Management				
Management Fee	545.00	28.09	2,725.00	11.54
Total Property Management	545.00	28.09	2,725.00	11.54
Total Operating Expense	627.26	32.33	8,352.66	35.38
NOI - Net Operating Income	1,312.74	67.67	15,257.34	64.62
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.01	0.00	0.07	0.00
Total Other Income	0.01	0.00	0.07	0.00
Net Other Income	0.01	0.00	0.07	0.00
Total Income	1,940.01	100.00	23,610.07	100.00
Total Expense	627.26	32.33	8,352.66	35.38

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	1,312.75	67.67	15,257.41	64.62