

Balance Sheet

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

As of: 08/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	8,856.22
Savings/Reserve Account	8,601.53
Total Cash	17,457.75
TOTAL ASSETS	17,457.75
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	308.27
Total Liabilities	308.27
Capital	
Retained Earnings	27,387.80
Calculated Retained Earnings	2,291.46
Calculated Prior Years Retained Earnings	-12,529.78
Total Capital	17,149.48
TOTAL LIABILITIES & CAPITAL	17,457.75

Income Statement

Welch Randall

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

As of: Aug 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				
Association Dues	50.00	50.00	22,595.34	94.96
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,000.00	4.20
Fine & Violation	0.00	0.00	0.00	0.00
Late Fee	50.00	50.00	200.00	0.84
Total Operating Income	100.00	100.00	23,795.34	100.00
Expense				
Crystal Creek HOA Expense				
CRC- Landscaping	9,877.00	9,877.00	13,927.00	58.53
CRC- Taxes & Licensing	0.00	0.00	388.00	1.63
CRC- Common Electricity	11.72	11.72	102.66	0.43
CRC - Reimbursements and Supplies	0.00	0.00	194.94	0.82
CRC- Insurance	62.33	62.33	477.64	2.01
CRC- Secondary Water	0.00	0.00	2,084.76	8.76
CRC- Legal	120.00	120.00	120.00	0.50
Total Crystal Creek HOA Expense	10,071.05	10,071.05	17,295.00	72.68
Property Management				
Management Fee	545.00	545.00	4,210.00	17.69
Total Property Management	545.00	545.00	4,210.00	17.69
Total Operating Expense	10,616.05	10,616.05	21,505.00	90.37
NOI - Net Operating Income	-10,516.05	-10,516.05	2,290.34	9.63
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.14	0.14	1.12	0.00
Total Other Income	0.14	0.14	1.12	0.00
Net Other Income	0.14	0.14	1.12	0.00
Total Income	100.14	100.14	23,796.46	100.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	10,616.05	10,616.05	21,505.00	90.37
Net Income	<u>-10,515.91</u>	<u>-10,515.91</u>	<u>2,291.46</u>	<u>9.63</u>