

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	3,805.84
Savings/Reserve Account	3,602.16
Total Cash	7,408.00
TOTAL ASSETS	7,408.00
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	653.27
Total Liabilities	653.27
Capital	
Retained Earnings	27,387.80
Calculated Retained Earnings	-18.53
Calculated Prior Years Retained Earnings	-20,614.54
Total Capital	6,754.73
TOTAL LIABILITIES & CAPITAL	7,408.00

## Income Statement

Welch Randall

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

As of: Jan 2024

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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	100.00	16.67	100.00	16.67
HOA Reinvestment Fee / Transfer Fee	500.00	83.33	500.00	83.33
<b>Total Operating Income</b>	<b>600.00</b>	<b>100.00</b>	<b>600.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Crystal Creek HOA Expense</b>				
CRC- Common Electricity	11.29	1.88	11.29	1.88
CRC- Insurance	62.33	10.39	62.33	10.39
<b>Total Crystal Creek HOA Expense</b>	<b>73.62</b>	<b>12.27</b>	<b>73.62</b>	<b>12.27</b>
<b>Property Management</b>				
Management Fee	545.00	90.83	545.00	90.83
<b>Total Property Management</b>	<b>545.00</b>	<b>90.83</b>	<b>545.00</b>	<b>90.83</b>
<b>Total Operating Expense</b>	<b>618.62</b>	<b>103.10</b>	<b>618.62</b>	<b>103.10</b>
<b>NOI - Net Operating Income</b>	<b>-18.62</b>	<b>-3.10</b>	<b>-18.62</b>	<b>-3.10</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.09	0.02	0.09	0.02
<b>Total Other Income</b>	<b>0.09</b>	<b>0.02</b>	<b>0.09</b>	<b>0.02</b>
<b>Net Other Income</b>	<b>0.09</b>	<b>0.02</b>	<b>0.09</b>	<b>0.02</b>
Total Income	600.09	100.02	600.09	100.02
Total Expense	618.62	103.10	618.62	103.10
<b>Net Income</b>	<b>-18.53</b>	<b>-3.09</b>	<b>-18.53</b>	<b>-3.09</b>