

Balance Sheet

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

As of: 07/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	13,362.43
Savings/Reserve Account	3,602.51
Total Cash	16,964.94
TOTAL ASSETS	16,964.94
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	507.30
Total Liabilities	507.30
Capital	
Retained Earnings	27,387.80
Calculated Retained Earnings	9,684.38
Calculated Prior Years Retained Earnings	-20,614.54
Total Capital	16,457.64
TOTAL LIABILITIES & CAPITAL	16,964.94

Income Statement

Welch Randall

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

As of: Jul 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
Operating Income & Expense				
Income				
Association Dues	500.00	76.92	22,510.50	97.09
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	500.00	2.16
Late Fee	150.00	23.08	175.00	0.75
Total Operating Income	650.00	100.00	23,185.50	100.00
Expense				
Crystal Creek HOA Expense				
CRC- Landscaping	2,395.00	368.46	5,870.00	25.32
CRC- Taxes & Licensing	18.00	2.77	401.00	1.73
CRC- Common Electricity	11.58	1.78	79.44	0.34
CRC - Reimbursements and Supplies	-1.25	-0.19	81.55	0.35
CRC- Insurance	74.00	11.38	482.99	2.08
CRC- Secondary Water	0.00	0.00	1,861.58	8.03
CRC- Legal	0.00	0.00	910.00	3.92
Total Crystal Creek HOA Expense	2,497.33	384.20	9,686.56	41.78
Property Management				
Management Fee	545.00	83.85	3,815.00	16.45
Total Property Management	545.00	83.85	3,815.00	16.45
Total Operating Expense	3,042.33	468.05	13,501.56	58.23
NOI - Net Operating Income	-2,392.33	-368.05	9,683.94	41.77
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.06	0.01	0.44	0.00
Total Other Income	0.06	0.01	0.44	0.00
Net Other Income	0.06	0.01	0.44	0.00
Total Income	650.06	100.01	23,185.94	100.00
Total Expense	3,042.33	468.05	13,501.56	58.23

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-2,392.27	-368.04	9,684.38	41.77