

Balance Sheet

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

As of: 08/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		10,036.07
Savings/Reserve Account		3,602.57
Total Cash		13,638.64
TOTAL ASSETS		13,638.64
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		526.30
Total Liabilities		526.30
Capital		
Retained Earnings		27,387.80
Calculated Retained Earnings		6,339.08
Calculated Prior Years Retained Earnings		-20,614.54
Total Capital		13,112.34
TOTAL LIABILITIES & CAPITAL		13,638.64

Income Statement

Welch Randall

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

As of: Aug 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	250.00	71.43	22,760.50	96.71
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	500.00	2.12
Late Fee	100.00	28.57	275.00	1.17
Total Operating Income	350.00	100.00	23,535.50	100.00
Expense				
Crystal Creek HOA Expense				
CRC- Landscaping	2,105.00	601.43	7,975.00	33.88
CRC- Taxes & Licensing	0.00	0.00	401.00	1.70
CRC- Common Electricity	11.61	3.32	91.05	0.39
CRC - Reimbursements and Supplies	-1.25	-0.36	80.30	0.34
CRC- Insurance	74.00	21.14	556.99	2.37
CRC- Secondary Water	0.00	0.00	1,861.58	7.91
CRC- Legal	961.00	274.57	1,871.00	7.95
Total Crystal Creek HOA Expense	3,150.36	900.10	12,836.92	54.54
Property Management				
Management Fee	545.00	155.71	4,360.00	18.53
Total Property Management	545.00	155.71	4,360.00	18.53
Total Operating Expense	3,695.36	1,055.82	17,196.92	73.07
NOI - Net Operating Income	-3,345.36	-955.82	6,338.58	26.93
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.06	0.02	0.50	0.00
Total Other Income	0.06	0.02	0.50	0.00
Net Other Income	0.06	0.02	0.50	0.00
Total Income	350.06	100.02	23,536.00	100.00
Total Expense	3,695.36	1,055.82	17,196.92	73.07

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-3,345.30	-955.80	6,339.08	26.93