

## Balance Sheet

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

As of: 09/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	5,564.29
Savings/Reserve Account	3,602.63
<b>Total Cash</b>	<b>9,166.92</b>
<b>TOTAL ASSETS</b>	<b>9,166.92</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	545.30
<b>Total Liabilities</b>	<b>545.30</b>
<b>Capital</b>	
Retained Earnings	27,387.80
Calculated Retained Earnings	1,848.36
Calculated Prior Years Retained Earnings	-20,614.54
<b>Total Capital</b>	<b>8,621.62</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>9,166.92</b>

## Income Statement

Welch Randall

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

As of: Sep 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	0.00	0.00	22,760.50	96.71
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	500.00	2.12
Late Fee	0.00	0.00	275.00	1.17
<b>Total Operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>23,535.50</b>	<b>100.00</b>
<b>Expense</b>				
<b>Crystal Creek HOA Expense</b>				
CRC- Landscaping	3,860.00	0.00	11,835.00	50.29
CRC- Taxes & Licensing	0.00	0.00	401.00	1.70
CRC- Common Electricity	11.78	0.00	102.83	0.44
CRC - Reimbursements and Supplies	0.00	0.00	80.30	0.34
CRC- Insurance	74.00	0.00	630.99	2.68
CRC- Secondary Water	0.00	0.00	1,861.58	7.91
CRC- Legal	0.00	0.00	1,871.00	7.95
<b>Total Crystal Creek HOA Expense</b>	<b>3,945.78</b>	<b>0.00</b>	<b>16,782.70</b>	<b>71.31</b>
<b>Property Management</b>				
Management Fee	545.00	0.00	4,905.00	20.84
<b>Total Property Management</b>	<b>545.00</b>	<b>0.00</b>	<b>4,905.00</b>	<b>20.84</b>
<b>Total Operating Expense</b>	<b>4,490.78</b>	<b>0.00</b>	<b>21,687.70</b>	<b>92.15</b>
<b>NOI - Net Operating Income</b>	<b>-4,490.78</b>	<b>0.00</b>	<b>1,847.80</b>	<b>7.85</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.06	0.00	0.56	0.00
<b>Total Other Income</b>	<b>0.06</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.06</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>
Total Income	0.06	0.00	23,536.06	100.00
Total Expense	4,490.78	0.00	21,687.70	92.15

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-4,490.72	0.00	1,848.36	7.85