

Balance Sheet

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

As of: 10/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	3,362.17
Savings/Reserve Account	3,602.69
Total Cash	6,964.86
TOTAL ASSETS	6,964.86
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	564.30
Total Liabilities	564.30
Capital	
Retained Earnings	27,387.80
Calculated Retained Earnings	-372.70
Calculated Prior Years Retained Earnings	-20,614.54
Total Capital	6,400.56
TOTAL LIABILITIES & CAPITAL	6,964.86

Income Statement

Welch Randall

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

As of: Oct 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	125.64	20.08	22,886.14	94.72
HOA Reinvestment Fee / Transfer Fee	500.00	79.92	1,000.00	4.14
Late Fee	0.00	0.00	275.00	1.14
Total Operating Income	625.64	100.00	24,161.14	100.00
Expense				
Crystal Creek HOA Expense				
CRC- Landscaping	1,965.00	314.08	13,800.00	57.12
CRC- Taxes & Licensing	0.00	0.00	401.00	1.66
CRC- Common Electricity	11.76	1.88	114.59	0.47
CRC - Reimbursements and Supplies	0.00	0.00	80.30	0.33
CRC- Insurance	102.00	16.30	732.99	3.03
CRC- Secondary Water	0.00	0.00	1,861.58	7.70
CRC- Legal	223.00	35.64	2,094.00	8.67
Total Crystal Creek HOA Expense	2,301.76	367.90	19,084.46	78.99
Property Management				
Management Fee	545.00	87.11	5,450.00	22.56
Total Property Management	545.00	87.11	5,450.00	22.56
Total Operating Expense	2,846.76	455.02	24,534.46	101.55
NOI - Net Operating Income	-2,221.12	-355.02	-373.32	-1.55
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.06	0.01	0.62	0.00
Total Other Income	0.06	0.01	0.62	0.00
Net Other Income	0.06	0.01	0.62	0.00
Total Income	625.70	100.01	24,161.76	100.00
Total Expense	2,846.76	455.02	24,534.46	101.55

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-2,221.06	-355.01	-372.70	-1.54