

Balance Sheet

Properties: Bridgewood Manor HOA - 111 E Center Street Clearfield, UT 84015

As of: 04/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	5,213.41
Savings/Reserve Account	31,061.20
Total Cash	36,274.61
TOTAL ASSETS	36,274.61
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,839.66
Total Liabilities	3,839.66
Capital	
Retained Earnings	18,462.23
Calculated Retained Earnings	-15,875.55
Calculated Prior Years Retained Earnings	29,848.27
Total Capital	32,434.95
TOTAL LIABILITIES & CAPITAL	36,274.61

Income Statement

Welch Randall

Properties: Bridgewood Manor HOA - 111 E Center Street Clearfield, UT 84015

As of: Apr 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	6,325.00	99.53	24,055.00	99.11
Fine & Violation	0.00	0.00	25.00	0.10
NSF Fees Collected	0.00	0.00	40.00	0.16
Late Fee	30.00	0.47	150.00	0.62
Total Operating Income	6,355.00	100.00	24,270.00	100.00
Expense				
Bridgewood Manor HOA				
BWM - Water	2,478.07	38.99	10,073.15	41.50
BWM Insurance	834.00	13.12	18,283.85	75.34
BWM Trash Removal	403.15	6.34	1,209.45	4.98
BWM Electricity	12.07	0.19	48.28	0.20
BWM Lawn Care	360.00	5.66	360.00	1.48
BWM Maintenance	2,422.50	38.12	3,565.60	14.69
BWM Roofing	225.00	3.54	475.00	1.96
BWM Legal/ Accounting Assistance	352.00	5.54	352.00	1.45
BWM Office Expense	0.00	0.00	127.75	0.53
BWM Snow Removal	480.00	7.55	2,185.00	9.00
Total Bridgewood Manor HOA	7,566.79	119.07	36,680.08	151.13
Property Management				
Management Fee	545.00	8.58	2,180.00	8.98
Total Property Management	545.00	8.58	2,180.00	8.98
Total Operating Expense	8,111.79	127.64	38,860.08	160.12
NOI - Net Operating Income	-1,756.79	-27.64	-14,590.08	-60.12
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.56	0.01	2.18	0.01
Total Other Income	0.56	0.01	2.18	0.01
Other Expense				
Insurance Expense (Other)	0.00	0.00	1,287.65	5.31
Total Other Expense	0.00	0.00	1,287.65	5.31

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	<u>0.56</u>	<u>0.01</u>	<u>-1,285.47</u>	<u>-5.30</u>
Total Income	6,355.56	100.01	24,272.18	100.01
Total Expense	8,111.79	127.64	40,147.73	165.42
Net Income	<u><u>-1,756.23</u></u>	<u><u>-27.64</u></u>	<u><u>-15,875.55</u></u>	<u><u>-65.41</u></u>