

Balance Sheet

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

As of: 04/30/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	30,437.44
Savings/Reserve Account	14,001.28
Total Cash	44,438.72
TOTAL ASSETS	44,438.72
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,090.08
Total Liabilities	3,090.08
Capital	
Retained Earnings	18,462.23
Calculated Retained Earnings	1,863.91
Calculated Prior Years Retained Earnings	21,022.50
Total Capital	41,348.64
TOTAL LIABILITIES & CAPITAL	44,438.72

Income Statement

Welch Randall

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

As of: Apr 2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Dues	6,094.00	99.51	24,533.04	99.26
Fine & Violation	0.00	0.00	80.00	0.32
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	30.00	0.49	101.96	0.41
Total Operating Income	6,124.00	100.00	24,715.00	100.00
Expense				
Bridgewood Manor HOA				
BWM - Water	2,065.63	33.73	8,366.40	33.85
BWM Insurance	713.75	11.65	2,855.00	11.55
BWM Trash Removal	349.98	5.71	1,412.19	5.71
BWM Electricity	12.03	0.20	59.28	0.24
BWM Lawn Care	150.00	2.45	150.00	0.61
BWM Maintenance	-82.50	-1.35	55.00	0.22
BWM Roofing	0.00	0.00	750.00	3.03
BWM Legal/ Accounting Assistance	4,075.00	66.54	4,075.00	16.49
BWM Office Expense	3.00	0.05	24.00	0.10
BWM Snow Removal	0.00	0.00	3,110.50	12.59
Total Bridgewood Manor HOA	7,286.89	118.99	20,857.37	84.39
Property Management				
Management Fee	505.00	8.25	1,995.00	8.07
Total Property Management	505.00	8.25	1,995.00	8.07
Total Operating Expense	7,791.89	127.24	22,852.37	92.46
NOI - Net Operating Income	-1,667.89	-27.24	1,862.63	7.54
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Special Assessment	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.21	0.00	1.28	0.01
Total Other Income	0.21	0.00	1.28	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.21	0.00	1.28	0.01
Total Income	6,124.21	100.00	24,716.28	100.01
Total Expense	7,791.89	127.24	22,852.37	92.46
Net Income	<u>-1,667.68</u>	<u>-27.23</u>	<u>1,863.91</u>	<u>7.54</u>