

## Balance Sheet

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

As of: 03/31/2021

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	24,559.28
Savings/Reserve Account	25,004.73
<b>Total Cash</b>	<b>49,564.01</b>
<b>TOTAL ASSETS</b>	<b>49,564.01</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	3,719.65
<b>Total Liabilities</b>	<b>3,719.65</b>
<b>Capital</b>	
Retained Earnings	18,462.23
Calculated Retained Earnings	-13,122.67
Calculated Prior Years Retained Earnings	40,504.80
<b>Total Capital</b>	<b>45,844.36</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>49,564.01</b>

# Income Statement

Welch Randall

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

As of: Mar 2021

Accounting Basis: Cash

Level of Detail: Detail View

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	6,135.00	99.03	17,865.00	99.25
Fine & Violation	0.00	0.00	0.00	0.00
Late Fee	60.00	0.97	135.00	0.75
<b>Total Operating Income</b>	<b>6,195.00</b>	<b>100.00</b>	<b>18,000.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Bridgewood Manor HOA</b>				
BWM - Water	2,242.92	36.21	6,411.47	35.62
BWM Insurance	681.36	11.00	-1,844.53	-10.25
BWM Trash Removal	364.26	5.88	1,088.16	6.05
BWM Electricity	23.89	0.39	717.39	3.99
BWM Lawn Care	0.00	0.00	3,675.00	20.42
BWM Maintenance	6,917.13	111.66	6,917.13	38.43
BWM Roofing	0.00	0.00	0.00	0.00
BWM Office Expense	0.00	0.00	61.00	0.34
BWM Snow Removal	0.00	0.00	720.00	4.00
<b>Total Bridgewood Manor HOA</b>	<b>10,229.56</b>	<b>165.13</b>	<b>17,745.62</b>	<b>98.59</b>
<b>Property Management</b>				
Management Fee	505.00	8.15	1,515.00	8.42
<b>Total Property Management</b>	<b>505.00</b>	<b>8.15</b>	<b>1,515.00</b>	<b>8.42</b>
<b>Maintenance &amp; Repairs</b>				
Plumbing	65.00	1.05	65.00	0.36
<b>Total Maintenance &amp; Repairs</b>	<b>65.00</b>	<b>1.05</b>	<b>65.00</b>	<b>0.36</b>
<b>Real Estate</b>				
Other Expenses / Misc	0.00	0.00	23,279.31	129.33
<b>Total Real Estate</b>	<b>0.00</b>	<b>0.00</b>	<b>23,279.31</b>	<b>129.33</b>
<b>Total Operating Expense</b>	<b>10,799.56</b>	<b>174.33</b>	<b>42,604.93</b>	<b>236.69</b>
<b>NOI - Net Operating Income</b>	<b>-4,604.56</b>	<b>-74.33</b>	<b>-24,604.93</b>	<b>-136.69</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Insurance Income (Other)	0.00	0.00	11,481.14	63.78

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Interest on Bank Accounts	0.43	0.01	1.12	0.01
<b>Total Other Income</b>	<b>0.43</b>	<b>0.01</b>	<b>11,482.26</b>	<b>63.79</b>
<b>Net Other Income</b>	<b>0.43</b>	<b>0.01</b>	<b>11,482.26</b>	<b>63.79</b>
Total Income	6,195.43	100.01	29,482.26	163.79
Total Expense	10,799.56	174.33	42,604.93	236.69
<b>Net Income</b>	<b>-4,604.13</b>	<b>-74.32</b>	<b>-13,122.67</b>	<b>-72.90</b>