

Balance Sheet

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

As of: 08/31/2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	13,862.02
Savings/Reserve Account	30,006.98
Total Cash	43,869.00
TOTAL ASSETS	43,869.00
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,679.65
Total Liabilities	3,679.65
Capital	
Retained Earnings	18,462.23
Calculated Retained Earnings	-18,777.68
Calculated Prior Years Retained Earnings	40,504.80
Total Capital	40,189.35
TOTAL LIABILITIES & CAPITAL	43,869.00

Income Statement

Welch Randall

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

As of: Aug 2021

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	6,000.00	98.60	47,130.00	99.44
Fine & Violation	0.00	0.00	0.00	0.00
Legal Fee / Lien Income	70.00	1.15	70.00	0.15
Late Fee	15.00	0.25	195.00	0.41
Total Operating Income	6,085.00	100.00	47,395.00	100.00
Expense				
Bridgewood Manor HOA				
BWM - Water	2,147.02	35.28	16,970.17	35.81
BWM Insurance	0.00	0.00	2,258.63	4.77
BWM Trash Removal	423.16	6.95	3,303.63	6.97
BWM Electricity	22.05	0.36	143.28	0.30
BWM Lawn Care	1,365.00	22.43	10,735.00	22.65
BWM Maintenance	0.00	0.00	15,499.17	32.70
BWM Roofing	0.00	0.00	0.00	0.00
BWM Legal/Accounting Assistance	0.00	0.00	330.00	0.70
BWM Office Expense	0.00	0.00	313.00	0.66
BWM Snow Removal	0.00	0.00	720.00	1.52
Total Bridgewood Manor HOA	3,957.23	65.03	50,272.88	106.07
Property Management				
Management Fee	505.00	8.30	4,040.00	8.52
Total Property Management	505.00	8.30	4,040.00	8.52
Maintenance & Repairs				
Plumbing	0.00	0.00	65.00	0.14
Total Maintenance & Repairs	0.00	0.00	65.00	0.14
Real Estate				
Other Expenses / Misc	0.00	0.00	23,279.31	49.12
Total Real Estate	0.00	0.00	23,279.31	49.12
Total Operating Expense	4,462.23	73.33	77,657.19	163.85
NOI - Net Operating Income	1,622.77	26.67	-30,262.19	-63.85

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	11,481.14	24.22
Interest on Bank Accounts	0.50	0.01	3.37	0.01
Total Other Income	0.50	0.01	11,484.51	24.23
Net Other Income	0.50	0.01	11,484.51	24.23
Total Income	6,085.50	100.01	58,879.51	124.23
Total Expense	4,462.23	73.33	77,657.19	163.85
Net Income	1,623.27	26.68	-18,777.68	-39.62