

Balance Sheet

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

As of: 01/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		5,190.94
Savings/Reserve Account		30,565.43
Total Cash		35,756.37
TOTAL ASSETS		35,756.37
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		3,703.00
Total Liabilities		3,703.00
Capital		
Retained Earnings		18,462.23
Calculated Retained Earnings		2,975.00
Calculated Prior Years Retained Earnings		10,616.14
Total Capital		32,053.37
TOTAL LIABILITIES & CAPITAL		35,756.37

Income Statement

Welch Randall

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

As of: Jan 2025

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	7,442.00	99.80	7,442.00	99.80
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	15.00	0.20	15.00	0.20
Total Operating Income	7,457.00	100.00	7,457.00	100.00
Expense				
Bridgewood Manor HOA				
BWM - Water	2,859.42	38.35	2,859.42	38.35
BWM Insurance	226.06	3.03	226.06	3.03
BWM Trash Removal	421.29	5.65	421.29	5.65
BWM Electricity	24.48	0.33	24.48	0.33
BWM Maintenance	-173.75	-2.33	-173.75	-2.33
BWM Snow Removal	580.00	7.78	580.00	7.78
Total Bridgewood Manor HOA	3,937.50	52.80	3,937.50	52.80
Property Management				
Management Fee	545.00	7.31	545.00	7.31
Total Property Management	545.00	7.31	545.00	7.31
Total Operating Expense	4,482.50	60.11	4,482.50	60.11
NOI - Net Operating Income	2,974.50	39.89	2,974.50	39.89
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.50	0.01	0.50	0.01
Total Other Income	0.50	0.01	0.50	0.01
Net Other Income	0.50	0.01	0.50	0.01
Total Income	7,457.50	100.01	7,457.50	100.01
Total Expense	4,482.50	60.11	4,482.50	60.11
Net Income	2,975.00	39.90	2,975.00	39.90