

Balance Sheet

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

As of: 03/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	7,767.62
Savings/Reserve Account	32,566.43
Total Cash	40,334.05
TOTAL ASSETS	40,334.05
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,893.00
Total Liabilities	2,893.00
Capital	
Retained Earnings	18,462.23
Calculated Retained Earnings	8,362.68
Calculated Prior Years Retained Earnings	10,616.14
Total Capital	37,441.05
TOTAL LIABILITIES & CAPITAL	40,334.05

Income Statement

Welch Randall

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

As of: Mar 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	7,168.00	99.81	21,932.00	99.85
Fine & Violation	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	14.00	0.19	32.00	0.15
Total Operating Income	7,182.00	100.00	21,964.00	100.00
Expense				
Bridgewood Manor HOA				
BWM - Water	2,859.42	39.81	8,578.26	39.06
BWM Insurance	717.06	9.98	1,660.18	7.56
BWM Trash Removal	0.00	0.00	842.58	3.84
BWM Electricity	12.16	0.17	48.80	0.22
BWM Maintenance	0.00	0.00	-88.75	-0.40
BWM Roofing	0.00	0.00	0.00	0.00
BWM Office Expense	38.75	0.54	56.75	0.26
BWM Snow Removal	0.00	0.00	870.00	3.95
Total Bridgewood Manor HOA	3,627.39	50.51	11,967.82	54.49
Property Management				
Management Fee	545.00	7.59	1,635.00	7.44
Total Property Management	545.00	7.59	1,635.00	7.44
Total Operating Expense	4,172.39	58.10	13,602.82	61.93
NOI - Net Operating Income	3,009.61	41.90	8,361.18	38.07
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.54	0.01	1.50	0.01
Total Other Income	0.54	0.01	1.50	0.01
Other Expense				
Insurance Expense (Other)	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.54	0.01	1.50	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	7,182.54	100.01	21,965.50	100.01
Total Expense	4,172.39	58.10	13,602.82	61.93
Net Income	<u>3,010.15</u>	<u>41.91</u>	<u>8,362.68</u>	<u>38.07</u>