

Balance Sheet

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

As of: 12/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	2,766.44
Savings/Reserve Account	29,564.93
Total Cash	32,331.37
TOTAL ASSETS	32,331.37
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,253.00
Total Liabilities	3,253.00
Capital	
Retained Earnings	18,462.23
Calculated Retained Earnings	-19,232.13
Calculated Prior Years Retained Earnings	29,848.27
Total Capital	29,078.37
TOTAL LIABILITIES & CAPITAL	32,331.37

Income Statement

Welch Randall

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

As of: Dec 2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Association Dues	78,681.00
Fine & Violation	500.00
NSF Fees Collected	80.00
Late Fee	342.00
Total Operating Income	79,603.00
Expense	
Bridgewood Manor HOA	
BWM - Water	31,804.46
BWM Insurance	31,271.14
BWM Trash Removal	4,910.36
BWM Electricity	312.60
BWM Lawn Care	440.00
BWM Maintenance	17,298.85
BWM Roofing	1,799.50
BWM Legal/ Accounting Assistance	352.00
BWM Office Expense	639.48
BWM Snow Removal	2,185.00
BWM- Property Maintenance	0.00
Total Bridgewood Manor HOA	91,013.39
Property Management	
Management Fee	6,540.00
Total Property Management	6,540.00
Total Operating Expense	97,553.39
NOI - Net Operating Income	-17,950.39
Other Income & Expense	
Other Income	
Insurance Income (Other)	0.00
Interest on Bank Accounts	5.91
Total Other Income	5.91
Other Expense	
Insurance Expense (Other)	1,287.65
Total Other Expense	1,287.65
Net Other Income	-1,281.74
Total Income	79,608.91
Total Expense	98,841.04

Income Statement

Account Name	Year to Month End
Net Income	<div>-19,232.13</div>