

## Balance Sheet

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

**As of:** 09/30/2025

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	6,558.21
Savings/Reserve Account	38,569.92
<b>Total Cash</b>	<b>45,128.13</b>
<b>TOTAL ASSETS</b>	<b>45,128.13</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	2,375.95
<b>Total Liabilities</b>	<b>2,375.95</b>
<b>Capital</b>	
Retained Earnings	18,462.23
Calculated Retained Earnings	13,673.81
Calculated Prior Years Retained Earnings	10,616.14
<b>Total Capital</b>	<b>42,752.18</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>45,128.13</b>

## Income Statement

Welch Randall

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

As of: Sep 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	7,486.25	99.80	66,681.00	99.38
Fine & Violation	0.00	0.00	274.00	0.41
Interest Income	0.00	0.00	10.80	0.02
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	15.00	0.20	133.00	0.20
<b>Total Operating Income</b>	<b>7,501.25</b>	<b>100.00</b>	<b>67,098.80</b>	<b>100.00</b>
<b>Expense</b>				
<b>Bridgewood Manor HOA</b>				
BWM - Water	2,965.42	39.53	26,186.78	39.03
BWM Insurance	0.00	0.00	4,740.84	7.07
BWM Trash Removal	439.41	5.86	3,809.73	5.68
BWM Electricity	42.38	0.56	243.78	0.36
BWM Lawn Care	0.00	0.00	0.00	0.00
BWM Maintenance	2,902.28	38.69	10,253.04	15.28
BWM Roofing	0.00	0.00	0.00	0.00
BWM Legal/ Accounting Assistance	0.00	0.00	1,738.50	2.59
BWM Office Expense	13.75	0.18	682.31	1.02
BWM Snow Removal	0.00	0.00	870.00	1.30
<b>Total Bridgewood Manor HOA</b>	<b>6,363.24</b>	<b>84.83</b>	<b>48,524.98</b>	<b>72.32</b>
<b>Property Management</b>				
Management Fee	545.00	7.27	4,905.00	7.31
<b>Total Property Management</b>	<b>545.00</b>	<b>7.27</b>	<b>4,905.00</b>	<b>7.31</b>
<b>Total Operating Expense</b>	<b>6,908.24</b>	<b>92.09</b>	<b>53,429.98</b>	<b>79.63</b>
<b>NOI - Net Operating Income</b>	<b>593.01</b>	<b>7.91</b>	<b>13,668.82</b>	<b>20.37</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.65	0.01	4.99	0.01
<b>Total Other Income</b>	<b>0.65</b>	<b>0.01</b>	<b>4.99</b>	<b>0.01</b>
<b>Other Expense</b>				
Insurance Expense (Other)	0.00	0.00	0.00	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.65	0.01	4.99	0.01
Total Income	7,501.90	100.01	67,103.79	100.01
Total Expense	6,908.24	92.09	53,429.98	79.63
Net Income	593.66	7.91	13,673.81	20.38