Balance Sheet

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

As of: 02/28/2025 Accounting Basis: Cash Level of Detail: Detail View

Include Zero Balance GL Accounts: No

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|--|-----------|
| Account Name | Balance |
| ASSETS | |
| Cash | |
| Checking - Cash in Bank | 6,308.01 |
| Savings/Reserve Account | 31,565.89 |
| Total Cash | 37,873.90 |
| TOTAL ASSETS | 37,873.90 |
| LIABILITIES & CAPITAL Liabilities Proposid Pont | 2.442.00 |
| Prepaid Rent Total Liabilities | 3,443.00 |
| Capital | 3,443.00 |
| Retained Earnings | 18,462.23 |
| Calculated Retained Earnings | 5,352.53 |
| Calculated Prior Years Retained Earnings | 10,616.14 |
| Total Capital | 24 420 00 |
| | 34,430.90 |

Income Statement

Welch Randall

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

As of: Feb 2025

Accounting Basis: Cash Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Include Zero Balance GL Acco | ounts: No | | | |
|-------------------------------|----------------|---------------------|-------------------|------------------------|
| Account Name | Selected Month | % of Selected Month | Year to Month End | % of Year to Month End |
| Operating Income & Expense | | | | |
| Income | | | | |
| Association Dues | 7,172.00 | 99.96 | 14,764.00 | 99.88 |
| 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 | 3.00 | 0.04 | 18.00 | 0.12 |
| Total Operating Income | 7,175.00 | 100.00 | 14,782.00 | 100.00 |
| Expense | | | | |
| Bridgewood Manor HOA | | | | |
| BWM - Water | 2,859.42 | 39.85 | 5,718.84 | 38.69 |
| BWM Insurance | 717.06 | 9.99 | 943.12 | 6.38 |
| BWM Trash Removal | 421.29 | 5.87 | 842.58 | 5.70 |
| BWM Electricity | 12.16 | 0.17 | 36.64 | 0.25 |
| BWM Maintenance | 85.00 | 1.18 | -88.75 | -0.60 |
| BWM Roofing | 0.00 | 0.00 | 0.00 | 0.00 |
| BWM Office Expense | 18.00 | 0.25 | 18.00 | 0.12 |
| BWM Snow Removal | 290.00 | 4.04 | 870.00 | 5.89 |
| Total Bridgewood Manor HOA | 4,402.93 | 61.36 | 8,340.43 | 56.42 |
| Property Management | | | | |
| Management Fee | 545.00 | 7.60 | 1,090.00 | 7.37 |
| Total Property Management | 545.00 | 7.60 | 1,090.00 | 7.37 |
| Total Operating Expense | 4,947.93 | 68.96 | 9,430.43 | 63.80 |
| NOI - Net Operating Income | 2,227.07 | 31.04 | 5,351.57 | 36.20 |
| Other Income & Expense | | | | |
| Other Income | | | | |
| Interest on Bank Accounts | 0.46 | 0.01 | 0.96 | 0.01 |
| Total Other Income | 0.46 | 0.01 | 0.96 | 0.01 |
| Net Other Income | 0.46 | 0.01 | 0.96 | 0.01 |
| Total Income | 7,175.46 | 100.01 | 14,782.96 | 100.01 |
| Total Expense | 4,947.93 | 68.96 | 9,430.43 | 63.80 |

Created on 03/05/2025

Income Statement

| Account Name | Selected Month | % of Selected Month | Year to Month End | % of Year to Month End |
|--------------|----------------|---------------------|-------------------|------------------------|
| Net Income | 2,227.53 | 31.05 | 5,352.53 | 36.21 |