## **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
Properties of the Control of the Con	02,000,01

## **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
<b>Property Management</b>				
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	