

Balance Sheet

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

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		7,416.82
Savings/Reserve Account		44,932.88
Total Cash		52,349.70
TOTAL ASSETS		52,349.70
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		4,894.65
Total Liabilities		4,894.65
Capital		
Retained Earnings		18,462.23
Calculated Retained Earnings		1,850.81
Calculated Prior Years Retained Earnings		27,142.01
Total Capital		47,455.05
TOTAL LIABILITIES & CAPITAL		52,349.70

## Income Statement

Welch Randall

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

As of: Apr 2023

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	6,015.00	99.26	24,150.00	99.36
Fine & Violation	0.00	0.00	50.00	0.21
Late Fee	45.00	0.74	105.00	0.43
<b>Total Operating Income</b>	<b>6,060.00</b>	<b>100.00</b>	<b>24,305.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Bridgewood Manor HOA</b>				
BWM - Water	2,322.20	38.32	9,697.52	39.90
BWM Insurance	755.16	12.46	2,345.48	9.65
BWM Trash Removal	358.80	5.92	1,435.20	5.90
BWM Electricity	15.97	0.26	76.75	0.32
BWM Lawn Care	0.00	0.00	125.00	0.51
BWM Maintenance	149.00	2.46	599.00	2.46
BWM Roofing	0.00	0.00	395.00	1.63
BWM Legal/ Accounting Assistance	0.00	0.00	434.50	1.79
BWM Office Expense	0.00	0.00	33.75	0.14
BWM Snow Removal	1,120.00	18.48	5,295.00	21.79
<b>Total Bridgewood Manor HOA</b>	<b>4,721.13</b>	<b>77.91</b>	<b>20,437.20</b>	<b>84.09</b>
<b>Property Management</b>				
Management Fee	505.00	8.33	2,020.00	8.31
<b>Total Property Management</b>	<b>505.00</b>	<b>8.33</b>	<b>2,020.00</b>	<b>8.31</b>
<b>Total Operating Expense</b>	<b>5,226.13</b>	<b>86.24</b>	<b>22,457.20</b>	<b>92.40</b>
<b>NOI - Net Operating Income</b>	<b>833.87</b>	<b>13.76</b>	<b>1,847.80</b>	<b>7.60</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.73	0.01	3.01	0.01
<b>Total Other Income</b>	<b>0.73</b>	<b>0.01</b>	<b>3.01</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.73</b>	<b>0.01</b>	<b>3.01</b>	<b>0.01</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	6,060.73	100.01	24,308.01	100.01
Total Expense	5,226.13	86.24	22,457.20	92.40
Net Income	834.60	13.77	1,850.81	7.61