

Balance Sheet

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

As of: 09/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	1,751.74
Savings/Reserve Account	49,936.80
Total Cash	51,688.54
TOTAL ASSETS	51,688.54

LIABILITIES & CAPITAL

Liabilities

Prepaid Rent	4,614.65
Total Liabilities	4,614.65

Capital

Retained Earnings	18,462.23
Calculated Retained Earnings	1,469.65
Calculated Prior Years Retained Earnings	27,142.01
Total Capital	47,073.89
TOTAL LIABILITIES & CAPITAL	51,688.54

Income Statement

Welch Randall

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

As of: Sep 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
Operating Income & Expense				
Income				
Association Dues	5,840.00	99.74	53,950.00	99.51
Fine & Violation	0.00	0.00	100.00	0.18
Late Fee	15.00	0.26	165.00	0.30
Total Operating Income	5,855.00	100.00	54,215.00	100.00
Expense				
Bridgewood Manor HOA				
BWM - Water	2,460.42	42.02	21,816.96	40.24
BWM Insurance	775.16	13.24	6,221.28	11.48
BWM Trash Removal	380.33	6.50	3,293.79	6.08
BWM Electricity	21.03	0.36	175.52	0.32
BWM Lawn Care	0.00	0.00	2,947.50	5.44
BWM Maintenance	1,260.00	21.52	6,172.98	11.39
BWM Roofing	0.00	0.00	395.00	0.73
BWM Legal/ Accounting Assistance	0.00	0.00	434.50	0.80
BWM Office Expense	11.25	0.19	149.75	0.28
BWM Snow Removal	0.00	0.00	5,295.00	9.77
BWM- Property Maintenance	350.00	5.98	1,145.00	2.11
Total Bridgewood Manor HOA	5,258.19	89.81	48,047.28	88.62
Property Management				
Management Fee	545.00	9.31	4,705.00	8.68
Total Property Management	545.00	9.31	4,705.00	8.68
Total Operating Expense	5,803.19	99.12	52,752.28	97.30
NOI - Net Operating Income	51.81	0.88	1,462.72	2.70
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.77	0.01	6.93	0.01
Total Other Income	0.77	0.01	6.93	0.01
Net Other Income	0.77	0.01	6.93	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	5,855.77	100.01	54,221.93	100.01
Total Expense	5,803.19	99.12	52,752.28	97.30
Net Income	52.58	0.90	1,469.65	2.71