

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	19,141.38
Savings/Reserve Account	33,059.59
Total Cash	52,200.97
TOTAL ASSETS	52,200.97
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,589.66
Total Liabilities	4,589.66
Capital	
Retained Earnings	18,462.23
Calculated Retained Earnings	-699.19
Calculated Prior Years Retained Earnings	29,848.27
Total Capital	47,611.31
TOTAL LIABILITIES & CAPITAL	52,200.97

## Income Statement

Welch Randall

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

As of: Jan 2024

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	6,035.00	97.65	6,035.00	97.65
Fine & Violation	0.00	0.00	0.00	0.00
NSF Fees Collected	40.00	0.65	40.00	0.65
Late Fee	105.00	1.70	105.00	1.70
<b>Total Operating Income</b>	<b>6,180.00</b>	<b>100.00</b>	<b>6,180.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Bridgewood Manor HOA</b>				
BWM - Water	2,398.94	38.82	2,398.94	38.82
BWM Insurance	3,520.60	56.97	3,520.60	56.97
BWM Trash Removal	403.15	6.52	403.15	6.52
BWM Electricity	12.07	0.20	12.07	0.20
BWM Lawn Care	0.00	0.00	0.00	0.00
BWM Maintenance	0.00	0.00	0.00	0.00
BWM Roofing	0.00	0.00	0.00	0.00
BWM Office Expense	0.00	0.00	0.00	0.00
BWM Snow Removal	0.00	0.00	0.00	0.00
<b>Total Bridgewood Manor HOA</b>	<b>6,334.76</b>	<b>102.50</b>	<b>6,334.76</b>	<b>102.50</b>
<b>Property Management</b>				
Management Fee	545.00	8.82	545.00	8.82
<b>Total Property Management</b>	<b>545.00</b>	<b>8.82</b>	<b>545.00</b>	<b>8.82</b>
<b>Total Operating Expense</b>	<b>6,879.76</b>	<b>111.32</b>	<b>6,879.76</b>	<b>111.32</b>
<b>NOI - Net Operating Income</b>	<b>-699.76</b>	<b>-11.32</b>	<b>-699.76</b>	<b>-11.32</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.57	0.01	0.57	0.01
<b>Total Other Income</b>	<b>0.57</b>	<b>0.01</b>	<b>0.57</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.57</b>	<b>0.01</b>	<b>0.57</b>	<b>0.01</b>
<b>Total Income</b>	<b>6,180.57</b>	<b>100.01</b>	<b>6,180.57</b>	<b>100.01</b>
<b>Total Expense</b>	<b>6,879.76</b>	<b>111.32</b>	<b>6,879.76</b>	<b>111.32</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-699.19	-11.31	-699.19	-11.31