

Balance Sheet

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

As of: 02/29/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name | Balance |
|------------------------------------------|------------|
| ASSETS | |
| Cash | |
| Checking - Cash in Bank | 6,161.44 |
| Savings/Reserve Account | 34,060.11 |
| Total Cash | 40,221.55 |
| TOTAL ASSETS | 40,221.55 |
| | |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Prepaid Rent | 4,649.66 |
| Total Liabilities | 4,649.66 |
| Capital | |
| Retained Earnings | 18,462.23 |
| Calculated Retained Earnings | -12,738.61 |
| Calculated Prior Years Retained Earnings | 29,848.27 |
| Total Capital | 35,571.89 |
| TOTAL LIABILITIES & CAPITAL | 40,221.55 |

Income Statement

Welch Randall

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

As of: Feb 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 |
|---------------------------------------|-------------------|---------------------|-------------------|------------------------|
| Operating Income & Expense | | | | |
| Income | | | | |
| Association Dues | 6,030.00 | 99.18 | 12,065.00 | 98.41 |
| Fine & Violation | 50.00 | 0.82 | 50.00 | 0.41 |
| NSF Fees Collected | 0.00 | 0.00 | 40.00 | 0.33 |
| Late Fee | 0.00 | 0.00 | 105.00 | 0.86 |
| Total Operating Income | 6,080.00 | 100.00 | 12,260.00 | 100.00 |
| Expense | | | | |
| Bridgewood Manor HOA | | | | |
| BWM - Water | 2,478.07 | 40.76 | 4,877.01 | 39.78 |
| BWM Insurance | 12,683.05 | 208.60 | 16,203.65 | 132.17 |
| BWM Trash Removal | 0.00 | 0.00 | 403.15 | 3.29 |
| BWM Electricity | 12.07 | 0.20 | 24.14 | 0.20 |
| BWM Lawn Care | 0.00 | 0.00 | 0.00 | 0.00 |
| BWM Maintenance | 319.00 | 5.25 | 319.00 | 2.60 |
| BWM Roofing | 250.00 | 4.11 | 250.00 | 2.04 |
| BWM Office Expense | 127.75 | 2.10 | 127.75 | 1.04 |
| BWM Snow Removal | 1,705.00 | 28.04 | 1,705.00 | 13.91 |
| Total Bridgewood Manor HOA | 17,574.94 | 289.06 | 23,909.70 | 195.02 |
| Property Management | | | | |
| Management Fee | 545.00 | 8.96 | 1,090.00 | 8.89 |
| Total Property Management | 545.00 | 8.96 | 1,090.00 | 8.89 |
| Total Operating Expense | 18,119.94 | 298.03 | 24,999.70 | 203.91 |
| NOI - Net Operating Income | -12,039.94 | -198.03 | -12,739.70 | -103.91 |
| Other Income & Expense | | | | |
| Other Income | | | | |
| Interest on Bank Accounts | 0.52 | 0.01 | 1.09 | 0.01 |
| Total Other Income | 0.52 | 0.01 | 1.09 | 0.01 |
| Net Other Income | 0.52 | 0.01 | 1.09 | 0.01 |
| Total Income | 6,080.52 | 100.01 | 12,261.09 | 100.01 |
| Total Expense | 18,119.94 | 298.03 | 24,999.70 | 203.91 |

Income Statement

| Account Name | Selected Month | % of Selected Month | Year to Month End | % of Year to Month End |
|--------------|----------------|---------------------|-------------------|------------------------|
| Net Income | -12,039.42 | -198.02 | -12,738.61 | -103.90 |