

Balance Sheet

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

As of: 07/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		3,454.30
Savings/Reserve Account		25,562.63
Total Cash		29,016.93
TOTAL ASSETS		29,016.93
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		4,050.66
Total Liabilities		4,050.66
Capital		
Retained Earnings		18,462.23
Calculated Retained Earnings		-23,344.23
Calculated Prior Years Retained Earnings		29,848.27
Total Capital		24,966.27
TOTAL LIABILITIES & CAPITAL		29,016.93

## Income Statement

Welch Randall

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

As of: Jul 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	6,040.00	99.75	41,958.00	99.02
Fine & Violation	0.00	0.00	125.00	0.29
NSF Fees Collected	0.00	0.00	80.00	0.19
Late Fee	15.00	0.25	210.00	0.50
<b>Total Operating Income</b>	<b>6,055.00</b>	<b>100.00</b>	<b>42,373.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Bridgewood Manor HOA</b>				
BWM - Water	2,478.07	40.93	17,507.36	41.32
BWM Insurance	621.60	10.27	25,721.58	60.70
BWM Trash Removal	403.15	6.66	2,822.05	6.66
BWM Electricity	33.53	0.55	125.57	0.30
BWM Lawn Care	0.00	0.00	360.00	0.85
BWM Maintenance	0.00	0.00	10,452.23	24.67
BWM Roofing	0.00	0.00	937.00	2.21
BWM Legal/ Accounting Assistance	0.00	0.00	352.00	0.83
BWM Office Expense	0.00	0.00	155.40	0.37
BWM Snow Removal	0.00	0.00	2,185.00	5.16
BWM- Property Maintenance	0.00	0.00	0.00	0.00
<b>Total Bridgewood Manor HOA</b>	<b>3,536.35</b>	<b>58.40</b>	<b>60,618.19</b>	<b>143.06</b>
<b>Property Management</b>				
Management Fee	545.00	9.00	3,815.00	9.00
<b>Total Property Management</b>	<b>545.00</b>	<b>9.00</b>	<b>3,815.00</b>	<b>9.00</b>
<b>Total Operating Expense</b>	<b>4,081.35</b>	<b>67.40</b>	<b>64,433.19</b>	<b>152.06</b>
<b>NOI - Net Operating Income</b>	<b>1,973.65</b>	<b>32.60</b>	<b>-22,060.19</b>	<b>-52.06</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.44	0.01	3.61	0.01
<b>Total Other Income</b>	<b>0.44</b>	<b>0.01</b>	<b>3.61</b>	<b>0.01</b>
<b>Other Expense</b>				
Insurance Expense (Other)	0.00	0.00	1,287.65	3.04

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Other Expense	0.00	0.00	1,287.65	3.04
Net Other Income	0.44	0.01	-1,284.04	-3.03
Total Income	6,055.44	100.01	42,376.61	100.01
Total Expense	4,081.35	67.40	65,720.84	155.10
Net Income	1,974.09	32.60	-23,344.23	-55.09