

Balance Sheet

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

As of: 08/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		2,795.24
Savings/Reserve Account		26,563.05
Total Cash		29,358.29
TOTAL ASSETS		29,358.29
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		3,230.66
Total Liabilities		3,230.66
Capital		
Retained Earnings		18,462.23
Calculated Retained Earnings		-22,182.87
Calculated Prior Years Retained Earnings		29,848.27
Total Capital		26,127.63
TOTAL LIABILITIES & CAPITAL		29,358.29

Income Statement

Welch Randall

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

As of: Aug 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	7,243.00	99.38	49,201.00	99.07
Fine & Violation	0.00	0.00	125.00	0.25
NSF Fees Collected	0.00	0.00	80.00	0.16
Late Fee	45.00	0.62	255.00	0.51
Total Operating Income	7,288.00	100.00	49,661.00	100.00
Expense				
Bridgewood Manor HOA				
BWM - Water	2,859.42	39.23	20,366.78	41.01
BWM Insurance	212.40	2.91	25,933.98	52.22
BWM Trash Removal	403.15	5.53	3,225.20	6.49
BWM Electricity	72.09	0.99	197.66	0.40
BWM Lawn Care	0.00	0.00	360.00	0.72
BWM Maintenance	1,957.50	26.86	12,409.73	24.99
BWM Roofing	0.00	0.00	937.00	1.89
BWM Legal/ Accounting Assistance	0.00	0.00	352.00	0.71
BWM Office Expense	77.50	1.06	232.90	0.47
BWM Snow Removal	0.00	0.00	2,185.00	4.40
BWM- Property Maintenance	0.00	0.00	0.00	0.00
Total Bridgewood Manor HOA	5,582.06	76.59	66,200.25	133.30
Property Management				
Management Fee	545.00	7.48	4,360.00	8.78
Total Property Management	545.00	7.48	4,360.00	8.78
Total Operating Expense	6,127.06	84.07	70,560.25	142.08
NOI - Net Operating Income	1,160.94	15.93	-20,899.25	-42.08
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.42	0.01	4.03	0.01
Total Other Income	0.42	0.01	4.03	0.01
Other Expense				
Insurance Expense (Other)	0.00	0.00	1,287.65	2.59

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	2.59
Net Other Income	0.42	0.01	-1,283.62	-2.58
Total Income	7,288.42	100.01	49,665.03	100.01
Total Expense	6,127.06	84.07	71,847.90	144.68
Net Income	1,161.36	15.94	-22,182.87	-44.67