

## Balance Sheet

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

As of: 10/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	3,683.63
Savings/Reserve Account	28,563.97
<b>Total Cash</b>	<b>32,247.60</b>
<b>TOTAL ASSETS</b>	<b>32,247.60</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	3,083.00
<b>Total Liabilities</b>	<b>3,083.00</b>
<b>Capital</b>	
Retained Earnings	18,462.23
Calculated Retained Earnings	-19,145.90
Calculated Prior Years Retained Earnings	29,848.27
<b>Total Capital</b>	<b>29,164.60</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>32,247.60</b>

## Income Statement

Welch Randall

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

As of: Oct 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	7,736.25	95.20	64,232.25	98.67
Fine & Violation	375.00	4.61	500.00	0.77
NSF Fees Collected	0.00	0.00	80.00	0.12
Late Fee	15.00	0.18	285.00	0.44
<b>Total Operating Income</b>	<b>8,126.25</b>	<b>100.00</b>	<b>65,097.25</b>	<b>100.00</b>
<b>Expense</b>				
<b>Bridgewood Manor HOA</b>				
BWM - Water	2,859.42	35.19	26,085.62	40.07
BWM Insurance	0.00	0.00	25,933.98	39.84
BWM Trash Removal	421.29	5.18	4,067.78	6.25
BWM Electricity	102.78	1.26	300.44	0.46
BWM Lawn Care	80.00	0.98	440.00	0.68
BWM Maintenance	2,321.29	28.57	16,113.23	24.75
BWM Roofing	225.00	2.77	1,799.50	2.76
BWM Legal/ Accounting Assistance	0.00	0.00	352.00	0.54
BWM Office Expense	0.00	0.00	232.90	0.36
BWM Snow Removal	0.00	0.00	2,185.00	3.36
BWM- Property Maintenance	0.00	0.00	0.00	0.00
<b>Total Bridgewood Manor HOA</b>	<b>6,009.78</b>	<b>73.96</b>	<b>77,510.45</b>	<b>119.07</b>
<b>Property Management</b>				
Management Fee	545.00	6.71	5,450.00	8.37
<b>Total Property Management</b>	<b>545.00</b>	<b>6.71</b>	<b>5,450.00</b>	<b>8.37</b>
<b>Total Operating Expense</b>	<b>6,554.78</b>	<b>80.66</b>	<b>82,960.45</b>	<b>127.44</b>
<b>NOI - Net Operating Income</b>	<b>1,571.47</b>	<b>19.34</b>	<b>-17,863.20</b>	<b>-27.44</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.47	0.01	4.95	0.01
<b>Total Other Income</b>	<b>0.47</b>	<b>0.01</b>	<b>4.95</b>	<b>0.01</b>
<b>Other Expense</b>				
Insurance Expense (Other)	0.00	0.00	1,287.65	1.98

## 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	1.98
Net Other Income	0.47	0.01	-1,282.70	-1.97
Total Income	8,126.72	100.01	65,102.20	100.01
Total Expense	6,554.78	80.66	84,248.10	129.42
Net Income	1,571.94	19.34	-19,145.90	-29.41