

Bridlewood Homeowner's Association, Inc.

Balance Sheet

6/30/2024

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$21,543.92	
1110-000 - A/R-Maintenance Fees	\$26,520.83	
1410-000 - Prepaid Insurance-General	\$3,558.48	
1410-001 - Prepaid Insurance-D&O	\$1,616.35	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$54,249.58

Reserve

1041-005 - MMA-Servis1st Bank	\$9,141.01	
<u>Reserve Total</u>		<u>\$9,141.01</u>

Assets Total

\$63,390.59

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$3,795.16	
2410-000 - Unearned Revenue-Billings	\$28,939.32	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$671.31	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$64,922.43

Reserve

3029-000 - Reserve Fund-General	\$8,280.73	
3080-000 - Reserve Fund-Interest	<u>\$860.28</u>	
<u>Reserve Total</u>		\$9,141.01

Retained Earnings

(\$29,834.54)

Net Income

\$19,161.69

Liabilities & Equity Total

\$63,390.59

Bridlewood Homeowner's Association, Inc.
Balance Sheet
5/31/2024

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$26,673.37	
1110-000 - A/R-Maintenance Fees	\$26,520.83	
1410-000 - Prepaid Insurance-General	\$2,254.31	
1410-001 - Prepaid Insurance-D&O	\$508.99	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$56,967.50

Reserve

1041-005 - MMA-Servis1st Bank	\$9,118.22	
<u>Reserve Total</u>		<u>\$9,118.22</u>

Assets Total

\$66,085.72

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$2,240.97	
2410-000 - Unearned Revenue-Billings	\$33,762.54	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$671.31	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$68,191.46

Reserve

3029-000 - Reserve Fund-General	\$8,280.73	
3080-000 - Reserve Fund-Interest	<u>\$837.49</u>	
<u>Reserve Total</u>		\$9,118.22

Retained Earnings

(\$29,834.54)

Net Income

\$18,610.58

Liabilities & Equity Total

\$66,085.72

Bridlewood Homeowner's Association, Inc.
Balance Sheet
4/30/2024

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$41,006.18	
1110-000 - A/R-Maintenance Fees	\$27,789.80	
1410-000 - Prepaid Insurance-General	\$290.24	
1410-001 - Prepaid Insurance-D&O	\$613.63	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$70,709.85

Reserve

1041-005 - MMA-Servis1st Bank	\$9,093.14	
<u>Reserve Total</u>		<u>\$9,093.14</u>

Assets Total

\$79,802.99

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$11,321.27	
2410-000 - Unearned Revenue-Billings	\$38,585.76	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$671.31	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$82,094.98

Reserve

3029-000 - Reserve Fund-General	\$8,280.73	
3080-000 - Reserve Fund-Interest	<u>\$812.41</u>	
<u>Reserve Total</u>		\$9,093.14

Retained Earnings

(\$29,834.54)

Net Income

\$18,449.41

Liabilities & Equity Total

\$79,802.99

Bridlewood Homeowner's Association, Inc.

Balance Sheet

3/31/2024

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$41,880.46	
1110-000 - A/R-Maintenance Fees	\$3,108.71	
1410-000 - Prepaid Insurance-General	\$580.49	
1410-001 - Prepaid Insurance-D&O	\$209.27	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$46,788.93

Reserve

1041-005 - MMA-Servis1st Bank	\$35,623.17	
<u>Reserve Total</u>		<u>\$35,623.17</u>

Assets Total

\$82,412.10

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$29,823.43	
2410-000 - Unearned Revenue-Billings	\$43,408.98	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$671.31	
2450-500 - Unearned Revenue-S/A	<u>\$4,916.64</u>	
<u>Operating Total</u>		\$78,820.36

Reserve

3029-000 - Reserve Fund-General	\$34,880.73	
3080-000 - Reserve Fund-Interest	<u>\$742.44</u>	
<u>Reserve Total</u>		\$35,623.17

Retained Earnings

(\$29,834.54)

Net Income

(\$2,196.89)

Liabilities & Equity Total

\$82,412.10

Bridlewood Homeowner's Association, Inc.

Balance Sheet

2/29/2024

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$46,062.27	
1110-000 - A/R-Maintenance Fees	\$4,384.69	
1410-000 - Prepaid Insurance-General	\$870.74	
1410-001 - Prepaid Insurance-D&O	\$313.91	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$52,641.61

Reserve

1041-005 - MMA-Servis1st Bank	\$35,534.37	
<u>Reserve Total</u>		<u>\$35,534.37</u>

Assets Total

\$88,175.98

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$31,073.92	
2410-000 - Unearned Revenue-Billings	\$48,232.20	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$659.30	
2450-500 - Unearned Revenue-S/A	<u>\$4,916.64</u>	
<u>Operating Total</u>		\$84,882.06

Reserve

3029-000 - Reserve Fund-General	\$34,880.73	
3080-000 - Reserve Fund-Interest	<u>\$653.64</u>	
<u>Reserve Total</u>		\$35,534.37

Retained Earnings

(\$29,834.54)

Net Income

(\$2,405.91)

Liabilities & Equity Total

\$88,175.98

Bridlewood Homeowner's Association, Inc.

Balance Sheet

1/31/2024

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$42,795.77	
1110-000 - A/R-Maintenance Fees	\$11,425.57	
1410-000 - Prepaid Insurance-General	\$1,160.99	
1410-001 - Prepaid Insurance-D&O	\$418.55	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$56,810.88

Reserve

1041-005 - MMA-Servis1st Bank	\$35,447.10	
<u>Reserve Total</u>		<u>\$35,447.10</u>

Assets Total

\$92,257.98

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$4,378.49	
2410-000 - Unearned Revenue-Billings	\$53,055.42	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$641.66	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$89,592.21

Reserve

3029-000 - Reserve Fund-General	\$34,880.73	
3080-000 - Reserve Fund-Interest	<u>\$566.37</u>	
<u>Reserve Total</u>		\$35,447.10

Retained Earnings

(\$29,834.54)

Net Income

(\$2,946.79)

Liabilities & Equity Total

\$92,257.98