

Bridlewood Homeowner's Association, Inc.

Balance Sheet

2/28/2025

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$42,928.38	
1110-000 - A/R-Maintenance Fees	\$32,445.18	
1410-000 - Prepaid Insurance-General	\$1,236.48	
1410-001 - Prepaid Insurance-D&O	\$779.23	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$78,399.27

Reserve

1041-005 - MMA-Servis1st Bank	\$13,852.31	
<u>Reserve Total</u>		<u>\$13,852.31</u>

Assets Total

\$92,251.58

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$3,547.40	
2011-000 - Accounts Payable - Accrued	\$559.00	
2410-000 - Unearned Revenue-Billings	\$52,138.85	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$666.91	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$88,428.80

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,071.58</u>	
<u>Reserve Total</u>		\$13,852.31

Retained Earnings

(\$12,897.50)

Net Income

\$2,867.97

Liabilities & Equity Total

\$92,251.58

Bridlewood Homeowner's Association, Inc.

Balance Sheet

1/31/2025

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$43,398.70	
1110-000 - A/R-Maintenance Fees	\$33,935.55	
1410-000 - Prepaid Insurance-General	\$1,526.73	
1410-001 - Prepaid Insurance-D&O	\$883.87	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$80,754.85

Reserve

1041-005 - MMA-Servis1st Bank	\$13,815.30	
<u>Reserve Total</u>		<u>\$13,815.30</u>

Assets Total

\$94,570.15

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$3,365.90	
2410-000 - Unearned Revenue-Billings	\$57,352.75	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$666.91	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$92,902.20

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,034.57</u>	
<u>Reserve Total</u>		\$13,815.30

Retained Earnings

(\$12,897.50)

Net Income

\$750.15

Liabilities & Equity Total

\$94,570.15