

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 - AVR-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