

**Bridlewood Homeowner's Association, Inc.**

**Balance Sheet**

**6/30/2025**

**Assets**

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$35,010.87	
1110-000 - A/R-Maintenance Fees	\$11,477.50	
1410-000 - Prepaid Insurance-General	\$4,038.99	
1410-001 - Prepaid Insurance-D&O	\$1,998.62	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$53,535.98

Reserve

1041-005 - MMA-Servis1st Bank	\$13,994.09	
<u>Reserve Total</u>		<u>\$13,994.09</u>

*Assets Total*

\$67,530.07

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$7,305.68	
2410-000 - Unearned Revenue-Billings	\$31,283.25	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$666.91	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$70,772.48

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,213.36</u>	
<u>Reserve Total</u>		\$13,994.09

Retained Earnings

(\$12,897.50)

Net Income

(\$4,339.00)

*Liabilities & Equity Total*

\$67,530.07

**Bridlewood Homeowner's Association, Inc.**

**Balance Sheet**

**5/31/2025**

**Assets**

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$40,306.05	
1110-000 - A/R-Maintenance Fees	\$13,474.29	
1410-000 - Prepaid Insurance-General	\$3,036.17	
1410-001 - Prepaid Insurance-D&O	\$968.31	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$58,794.82

Reserve

1041-005 - MMA-Servis1st Bank	\$13,957.90	
<u>Reserve Total</u>		<u>\$13,957.90</u>

*Assets Total*

\$72,752.72

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$7,895.13	
2410-000 - Unearned Revenue-Billings	\$36,497.15	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$666.91	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$76,575.83

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,177.17</u>	
<u>Reserve Total</u>		\$13,957.90

Retained Earnings

(\$12,897.50)

Net Income

(\$4,883.51)

*Liabilities & Equity Total*

\$72,752.72

**Bridlewood Homeowner's Association, Inc.**

**Balance Sheet**

**4/30/2025**

**Assets**

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$38,722.25	
1110-000 - A/R-Maintenance Fees	\$29,092.65	
1410-000 - Prepaid Insurance-General	\$655.98	
1410-001 - Prepaid Insurance-D&O	\$1,072.95	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$70,553.83

Reserve

1041-005 - MMA-Servis1st Bank	\$13,923.02	
<u>Reserve Total</u>		<u>\$13,923.02</u>

*Assets Total*

\$84,476.85

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$6,159.49	
2410-000 - Unearned Revenue-Billings	\$41,711.05	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$666.91	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$80,054.09

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,142.29</u>	
<u>Reserve Total</u>		\$13,923.02

Retained Earnings

(\$12,897.50)

Net Income

\$3,397.24

*Liabilities & Equity Total*

\$84,476.85

**Bridlewood Homeowner's Association, Inc.**  
**Balance Sheet**  
**3/31/2025**

**Assets**

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$42,394.58	
1110-000 - A/R-Maintenance Fees	\$29,464.44	
1410-000 - Prepaid Insurance-General	\$946.23	
1410-001 - Prepaid Insurance-D&O	\$674.59	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$74,489.84

Reserve

1041-005 - MMA-Servis1st Bank	\$13,883.42	
<u>Reserve Total</u>		<u>\$13,883.42</u>

*Assets Total* \$88,373.26

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$5,653.46	
2410-000 - Unearned Revenue-Billings	\$46,924.95	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$666.91	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$84,761.96

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,102.69</u>	
<u>Reserve Total</u>		\$13,883.42

Retained Earnings (\$12,897.50)

Net Income \$2,625.38

*Liabilities & Equity Total* \$88,373.26

**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