

Bridlewood Homeowner's Association, Inc.

Balance Sheet

10/31/2025

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$22,307.81	
1110-000 - A/R-Maintenance Fees	\$4,272.72	
1410-000 - Prepaid Insurance-General	\$2,580.27	
1410-001 - Prepaid Insurance-D&O	\$1,271.86	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$31,442.66

Reserve

1041-005 - MMA-Servis1st Bank	\$14,143.42	
<u>Reserve Total</u>		<u>\$14,143.42</u>

Assets Total

\$45,586.08

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$5,968.94	
2410-000 - Unearned Revenue-Billings	\$10,427.65	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$666.91	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$48,580.14

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,362.69</u>	
<u>Reserve Total</u>		\$14,143.42

Retained Earnings

(\$12,897.50)

Net Income

(\$4,239.98)

Liabilities & Equity Total

\$45,586.08

Bridlewood Homeowner's Association, Inc.

Balance Sheet

9/30/2025

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$25,307.66	
1110-000 - A/R-Maintenance Fees	\$7,769.74	
1410-000 - Prepaid Insurance-General	\$2,947.45	
1410-001 - Prepaid Insurance-D&O	\$1,453.55	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$38,488.40

Reserve

1041-005 - MMA-Servis1st Bank	\$14,105.63	
<u>Reserve Total</u>		<u>\$14,105.63</u>

Assets Total

\$52,594.03

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$6,395.13	
2410-000 - Unearned Revenue-Billings	\$15,641.55	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$663.93	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$54,217.25

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,324.90</u>	
<u>Reserve Total</u>		\$14,105.63

Retained Earnings

(\$12,897.50)

Net Income

(\$2,831.35)

Liabilities & Equity Total

\$52,594.03

Bridlewood Homeowner's Association, Inc.

Balance Sheet

8/31/2025

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$29,847.63	
1110-000 - A/R-Maintenance Fees	\$8,069.74	
1410-000 - Prepaid Insurance-General	\$3,309.63	
1410-001 - Prepaid Insurance-D&O	\$1,635.24	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$43,872.24

Reserve

1041-005 - MMA-Servis1st Bank	\$14,067.95	
<u>Reserve Total</u>		<u>\$14,067.95</u>

Assets Total

\$57,940.19

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$8,556.13	
2410-000 - Unearned Revenue-Billings	\$20,855.45	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$663.93	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$61,592.15

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,287.22</u>	
<u>Reserve Total</u>		\$14,067.95

Retained Earnings

(\$12,897.50)

Net Income

(\$4,822.41)

Liabilities & Equity Total

\$57,940.19

Bridlewood Homeowner's Association, Inc.

Balance Sheet

7/31/2025

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$32,012.29	
1110-000 - A/R-Maintenance Fees	\$9,977.50	
1410-000 - Prepaid Insurance-General	\$3,676.81	
1410-001 - Prepaid Insurance-D&O	\$1,816.93	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$48,493.53

Reserve

1041-005 - MMA-Servis1st Bank	\$14,032.79	
<u>Reserve Total</u>		<u>\$14,032.79</u>

Assets Total

\$62,526.32

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$6,699.20	
2410-000 - Unearned Revenue-Billings	\$26,069.35	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$666.91	
2450-500 - Unearned Revenue-S/A	<u>\$31,516.64</u>	
<u>Operating Total</u>		\$64,952.10

Reserve

3029-000 - Reserve Fund-General	\$12,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,252.06</u>	
<u>Reserve Total</u>		\$14,032.79

Retained Earnings

(\$12,897.50)

Net Income

(\$3,561.07)

Liabilities & Equity Total

\$62,526.32

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