

Bridlewood Homeowner's Association, Inc.

Balance Sheet

2/28/2026

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$49,313.43	
1110-000 - A/R-Maintenance Fees	\$9,598.19	
1410-000 - Prepaid Insurance-General	\$1,121.55	
1410-001 - Prepaid Insurance-D&O	\$545.10	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$61,588.27

Reserve

1041-005 - MMA-Servis1st Bank	\$37,344.26	
<u>Reserve Total</u>		<u>\$37,344.26</u>

Assets Total

\$98,932.53

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$917.98	
2410-000 - Unearned Revenue-Billings	\$52,179.34	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$667.40	
2450-500 - Unearned Revenue-S/A	<u>\$13,016.64</u>	
<u>Operating Total</u>		\$66,781.36

Reserve

3029-000 - Reserve Fund-General	\$35,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,563.53</u>	
<u>Reserve Total</u>		\$37,344.26

Retained Earnings

(\$12,721.50)

Net Income

\$7,528.41

Liabilities & Equity Total

\$98,932.53

Bridlewood Homeowner's Association, Inc.

Balance Sheet

1/31/2026

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$49,876.97	
1110-000 - A/R-Maintenance Fees	\$12,150.90	
1410-000 - Prepaid Insurance-General	\$1,488.73	
1410-001 - Prepaid Insurance-D&O	\$726.79	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$65,253.39

Reserve

1041-005 - MMA-Servis1st Bank	\$37,257.26	
<u>Reserve Total</u>		<u>\$37,257.26</u>

Assets Total

\$102,510.65

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$1,165.93	
2410-000 - Unearned Revenue-Billings	\$57,397.27	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$667.40	
2450-500 - Unearned Revenue-S/A	<u>\$13,016.64</u>	
<u>Operating Total</u>		\$72,247.24

Reserve

3029-000 - Reserve Fund-General	\$35,780.73	
3080-000 - Reserve Fund-Interest	<u>\$1,476.53</u>	
<u>Reserve Total</u>		\$37,257.26

Retained Earnings

(\$12,721.50)

Net Income

\$5,727.65

Liabilities & Equity Total

\$102,510.65