

Bridlewood Homeowner's Association, Inc.

Balance Sheet

6/30/2026

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$32,774.79	
1110-000 - A/R-Maintenance Fees	\$847.81	
1410-000 - Prepaid Insurance-General	\$4,579.09	
1410-001 - Prepaid Insurance-D&O	\$2,013.03	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$41,224.72

Reserve

1041-005 - MMA-Servis1st Bank	\$35,865.29	
<u>Reserve Total</u>		<u>\$35,865.29</u>

Assets Total

\$77,090.01

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$1,484.63	
2410-000 - Unearned Revenue-Billings	\$31,307.62	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$667.40	
2450-500 - Unearned Revenue-S/A	<u>\$13,016.64</u>	
<u>Operating Total</u>		\$46,476.29

Reserve

3029-000 - Reserve Fund-General	\$33,924.43	
3080-000 - Reserve Fund-Interest	<u>\$1,940.86</u>	
<u>Reserve Total</u>		\$35,865.29

Retained Earnings

(\$12,721.50)

Net Income

\$7,469.93

Liabilities & Equity Total

\$77,090.01

Bridlewood Homeowner's Association, Inc.

Balance Sheet

5/31/2026

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$37,029.46	
1110-000 - A/R-Maintenance Fees	\$3,306.40	
1410-000 - Prepaid Insurance-General	\$4,995.37	
1410-001 - Prepaid Insurance-D&O	\$2,196.03	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$48,537.26

Reserve

1041-005 - MMA-Servis1st Bank	\$35,769.47	
<u>Reserve Total</u>		<u>\$35,769.47</u>

Assets Total

\$84,306.73

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$4,436.51	
2410-000 - Unearned Revenue-Billings	\$36,525.55	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$667.40	
2450-500 - Unearned Revenue-S/A	<u>\$13,016.64</u>	
<u>Operating Total</u>		\$54,646.10

Reserve

3029-000 - Reserve Fund-General	\$33,924.43	
3080-000 - Reserve Fund-Interest	<u>\$1,845.04</u>	
<u>Reserve Total</u>		\$35,769.47

Retained Earnings

(\$12,721.50)

Net Income

\$6,612.66

Liabilities & Equity Total

\$84,306.73

Bridlewood Homeowner's Association, Inc.

Balance Sheet

4/30/2026

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$46,938.94	
1110-000 - A/R-Maintenance Fees	\$3,650.93	
1410-000 - Prepaid Insurance-General	\$1,397.19	
1410-001 - Prepaid Insurance-D&O	\$1,885.72	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$54,882.78

Reserve

1041-005 - MMA-Servis1st Bank	\$35,680.06	
<u>Reserve Total</u>		<u>\$35,680.06</u>

Assets Total

\$90,562.84

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$4,148.05	
2410-000 - Unearned Revenue-Billings	\$41,743.48	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$667.40	
2450-500 - Unearned Revenue-S/A	<u>\$13,016.64</u>	
<u>Operating Total</u>		\$59,575.57

Reserve

3029-000 - Reserve Fund-General	\$33,924.43	
3080-000 - Reserve Fund-Interest	<u>\$1,755.63</u>	
<u>Reserve Total</u>		\$35,680.06

Retained Earnings

(\$12,721.50)

Net Income

\$8,028.71

Liabilities & Equity Total

\$90,562.84

Bridlewood Homeowner's Association, Inc.

Balance Sheet

3/31/2026

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$52,939.11	
1110-000 - A/R-Maintenance Fees	\$4,450.50	
1410-000 - Prepaid Insurance-General	\$754.37	
1410-001 - Prepaid Insurance-D&O	\$363.41	
1500-001 - Utility Deposit - Electric	<u>\$1,010.00</u>	
<u>Operating Total</u>		\$59,517.39

Reserve

1041-005 - MMA-Servis1st Bank	\$35,578.31	
<u>Reserve Total</u>		<u>\$35,578.31</u>

Assets Total

\$95,095.70

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$4,353.30	
2410-000 - Unearned Revenue-Billings	\$46,961.41	
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$667.40	
2450-500 - Unearned Revenue-S/A	<u>\$13,016.64</u>	
<u>Operating Total</u>		\$64,998.75

Reserve

3029-000 - Reserve Fund-General	\$33,924.43	
3080-000 - Reserve Fund-Interest	<u>\$1,653.88</u>	
<u>Reserve Total</u>		\$35,578.31

Retained Earnings

(\$12,721.50)

Net Income

\$7,240.14

Liabilities & Equity Total

\$95,095.70

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