Bridlewood Homeowner's Association, Inc.
Balance Sheet
7/31/2026

Assets			
Operating			
1010-005 - Cash-Checking-Servis1st Bank	$29,674.20		
1110-000 - A/R-Maintenance Fees	$678.81		
1410-000 - Prepaid Insurance-General	$4,162.81		
1410-001 - Prepaid Insurance-D&O	$1,338.03		
1500-001 - Utility Deposit - Electric	$1,010.00		
Operating Total		$36,863.85	
Reserve			
1041-005 - MMA-Servis1st Bank	$35,961.36		
Reserve Total		$35,961.36	
Assets Total			$72,825.21
Liabilities and Equity			
Operating			
2010-000 - Accounts Payable	$1,718.54		
2410-000 - Unearned Revenue-Billings	$26,089.69		
2450-000 - Unearned Revenue-Prepaid Maint Fees	$667.40		
2450-500 - Unearned Revenue-S/A	$13,016.64		
Operating Total		$41,492.27	
Reserve			
3029-000 - Reserve Fund-General	$33,924.43		
3080-000 - Reserve Fund-Interest	$2,036.93		
Reserve Total		$35,961.36	
Retained Earnings		($12,721.50)	
Net Income		$8,093.08	
Liabilities & Equity Total			$72,825.21

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	$1,010.00		
Operating Total		$41,224.72	
Reserve			
1041-005 - MMA-Servis1st Bank	$35,865.29		
Reserve Total		$35,865.29	
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	$13,016.64		
Operating Total		$46,476.29	
Reserve			
3029-000 - Reserve Fund-General	$33,924.43		
3080-000 - Reserve Fund-Interest	$1,940.86		
Reserve Total		$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	$1,010.00		
Operating Total		$48,537.26	
Reserve			
1041-005 - MMA-Servis1st Bank	$35,769.47		
Reserve Total		$35,769.47	
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	$13,016.64		
Operating Total		$54,646.10	
Reserve			
3029-000 - Reserve Fund-General	$33,924.43		
3080-000 - Reserve Fund-Interest	$1,845.04		
Reserve Total		$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	$1,010.00		
Operating Total		$54,882.78	
Reserve			
1041-005 - MMA-Servis1st Bank	$35,680.06		
Reserve Total		$35,680.06	
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	$13,016.64		
Operating Total		$59,575.57	
Reserve			
3029-000 - Reserve Fund-General	$33,924.43		
3080-000 - Reserve Fund-Interest	$1,755.63		
Reserve Total		$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	$1,010.00		
Operating Total		$59,517.39	
Reserve			
1041-005 - MMA-Servis1st Bank	$35,578.31		
Reserve Total		$35,578.31	
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	$13,016.64		
Operating Total		$64,998.75	
Reserve			
3029-000 - Reserve Fund-General	$33,924.43		
3080-000 - Reserve Fund-Interest	$1,653.88		
Reserve Total		$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	$1,010.00		
Operating Total		$61,588.27	
Reserve			
1041-005 - MMA-Servis1st Bank	$37,344.26		
Reserve Total		$37,344.26	
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	$13,016.64		
Operating Total		$66,781.36	
Reserve			
3029-000 - Reserve Fund-General	$35,780.73		
3080-000 - Reserve Fund-Interest	$1,563.53		
Reserve Total		$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	$1,010.00		
Operating Total		$65,253.39	
Reserve			
1041-005 - MMA-Servis1st Bank	$37,257.26		
Reserve Total		$37,257.26	
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	$13,016.64		
Operating Total		$72,247.24	
Reserve			
3029-000 - Reserve Fund-General	$35,780.73		
3080-000 - Reserve Fund-Interest	$1,476.53		
Reserve Total		$37,257.26	
Retained Earnings		($12,721.50)	
Net Income		$5,727.65	
Liabilities & Equity Total			$102,510.65