

Bermuda Walk Property Owners' Association, Inc.

January 2026

FINANCIAL REPORTS-RESIDENT

Professionally Managed by:



Email: info@apmfla.com

Bermuda Walk POA
GL Balance Sheet Standard with Code

Posted 01/31/2026

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
101	Operating CIT	43,727.06	43,727.06
103.2	OP IntraFi CD 9/24/26 m	18,877.58	18,877.58
103.3	OP IntraFi CD 3/26/26 m	18,701.96	18,701.96
102	Reserves CIT	31,964.52	31,964.52
104.1	Res IntraFi CD 6/25/26 n	18,729.41	18,729.41
104.2	Res IntraFi CD 9/24/26 n	18,877.58	18,877.58
104.3	Res IntraFi CD 3/26/26 n	18,701.96	18,701.96
<u>Total Cash</u>		<u>81,306.60</u>	<u>169,580.07</u>
<u>Accounts Receivable</u>			
130	Accounts Receivable	64,834.39	64,834.39
135	Doubtful Debt	(15,096.99)	(15,096.99)
<u>Total Accounts Receivable</u>		<u>49,737.40</u>	<u>49,737.40</u>
<u>Current Assets</u>			
144	Prepaid Insurance	4,015.55	4,015.55
190	Prepaid Reserve Contrib	4,039.48	4,039.48
<u>Total Current Assets</u>		<u>8,055.03</u>	<u>8,055.03</u>
<u>Total Assets</u>		<u>139,099.03</u>	<u>227,372.50</u>
Liabilities & Equity			
<u>Current Liabilities</u>			
200	Accounts Payable	4,389.96	4,389.96
201	Prepaid assessments	15,793.73	15,793.73
202	Accrued Accounts Payat	150.00	150.00
245	Pool Key Deposits	125.00	125.00
260	Deferred Revenue (Asse	35,793.32	35,793.32
<u>Total Current Liabilities</u>		<u>56,252.01</u>	<u>56,252.01</u>
<u>Equity</u>			
	Net Income	12,724.98	12,724.98
<u>Total Equity</u>		<u>12,724.98</u>	<u>12,724.98</u>
<u>Liabilities and Equity</u>			
399	Fund Balance	70,122.04	70,122.04
<u>Total Liabilities and Equity</u>		<u>70,122.04</u>	<u>70,122.04</u>
<u>Reserve</u>			
300	Reserve Interested alloc:	2,419.46	2,419.46
301	Clubhouse	3,698.64	3,698.64
302	Fence	4,517.36	4,517.36
303	Paint (Common Areas)	(10,336.59)	(10,336.59)
304	Common Area - Facilities	(5,925.27)	(5,925.27)
305	Resurfacing - Pavement	35,091.79	35,091.79
306	Resurfacing - Pool	12,133.59	12,133.59
307	Roof	23,750.22	23,750.22
308	Roof - Clubhouse	22,924.27	22,924.27
<u>Total Reserve</u>		<u>88,273.47</u>	<u>88,273.47</u>
<u>Total Liabilities & Equity</u>		<u>139,099.03</u>	<u>227,372.50</u>

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Bermuda Walk POA

Budget Comparison Standard Code Category

Posted 1/1/2026 To 1/31/2026 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessments and fees</u>									
402 Assessments	17,896.68	17,896.67	0.01	0.00%	17,896.68	17,896.67	0.01	0.00%	214,760.00
406 Late fees	475.24	0.00	475.24	0.00%	475.24	0.00	475.24	0.00%	0.00
TOTAL Assessments and f	18,371.92	17,896.67	475.25	-2.66%	18,371.92	17,896.67	475.25	-2.66%	214,760.00
<u>Other Income</u>									
418 Interest income	116.58	0.00	116.58	0.00%	116.58	0.00	116.58	0.00%	0.00
499 Surplus Carryforward	0.00	1,626.97	(1,626.97)	100.00%	0.00	1,626.97	(1,626.97)	100.00%	19,523.62
TOTAL Other Income	116.58	1,626.97	(1,510.39)	92.83%	116.58	1,626.97	(1,510.39)	92.83%	19,523.62
TOTAL Income	18,488.50	19,523.64	(1,035.14)	5.30%	18,488.50	19,523.64	(1,035.14)	5.30%	234,283.62
Expense									
<u>Administrative & Management</u>									
645 Annual Corporate Filin	61.25	61.25	0.00	0.00%	61.25	61.25	0.00	0.00%	61.25
646 Permits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	350.35
647 Management fee	1,344.51	1,344.51	0.00	0.00%	1,344.51	1,344.51	0.00	0.00%	16,134.12
649 Storage	27.00	25.00	(2.00)	-8.00%	27.00	25.00	(2.00)	-8.00%	300.00
652 Office Supplies/Expen	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	600.00
653 HOA supplies	675.92	83.33	(592.59)	-711.14%	675.92	83.33	(592.59)	-711.14%	1,000.00
654 Event Expense	0.00	83.33	83.33	100.00%	0.00	83.33	83.33	100.00%	1,000.00
655 Postage	65.66	100.00	34.34	34.34%	65.66	100.00	34.34	34.34%	1,200.00
656 Printing/ Mailout Mater	56.16	100.00	43.84	43.84%	56.16	100.00	43.84	43.84%	1,200.00
657 Master Association Fe	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	550.00
660 Administrative Expens	0.00	33.33	33.33	100.00%	0.00	33.33	33.33	100.00%	400.00
927 Web Site	0.00	15.00	15.00	100.00%	0.00	15.00	15.00	100.00%	180.00
TOTAL Administrative & M:	2,230.50	1,895.75	(334.75)	-17.66%	2,230.50	1,895.75	(334.75)	-17.66%	22,975.72
<u>Building Maintenance</u>									
623 Building Maint & Repa	0.00	833.33	833.33	100.00%	0.00	833.33	833.33	100.00%	10,000.00
626 Pest Control	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,255.00
631 Janitorial	813.75	683.33	(130.42)	-19.09%	813.75	683.33	(130.42)	-19.09%	8,200.00
TOTAL Building Maintenanc	813.75	1,516.66	702.91	46.35%	813.75	1,516.66	702.91	46.35%	19,455.00
<u>Grounds & building maintenance</u>									
615 Locks, Keys and Signs	0.00	20.83	20.83	100.00%	0.00	20.83	20.83	100.00%	250.00
TOTAL Grounds & building	0.00	20.83	20.83	100.00%	0.00	20.83	20.83	100.00%	250.00
<u>Grounds Maintenance</u>									
609 Landscape Improvem	0.00	416.67	416.67	100.00%	0.00	416.67	416.67	100.00%	5,000.00
616 Irrigation	150.00	208.33	58.33	28.00%	150.00	208.33	58.33	28.00%	2,500.00
617 Contracted Lawn Serv	6,387.00	6,387.00	0.00	0.00%	6,387.00	6,387.00	0.00	0.00%	76,644.00
618 Fertilizer / Pest Contro	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	570.00
619 Tree Trimming	0.00	333.33	333.33	100.00%	0.00	333.33	333.33	100.00%	4,000.00
625 Grounds Maint - Comr	0.00	416.67	416.67	100.00%	0.00	416.67	416.67	100.00%	5,000.00
TOTAL Grounds Maintenanc	6,537.00	7,762.00	1,225.00	15.78%	6,537.00	7,762.00	1,225.00	15.78%	93,714.00
<u>Mechanical Systems</u>									

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
668 Fire extinguisher certif	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	300.00
TOTAL Mechanical System	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	300.00
<u>Other Expenses</u>									
900 Reserve Contribution	2,019.74	2,019.74	0.00	0.00%	2,019.74	2,019.74	0.00	0.00%	24,236.90
TOTAL Other Expenses	2,019.74	2,019.74	0.00	0.00%	2,019.74	2,019.74	0.00	0.00%	24,236.90
<u>Pool/Clubhouse</u>									
611 Club House Supplies	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	300.00
627 Pool Repairs & Suppli	0.00	187.50	187.50	100.00%	0.00	187.50	187.50	100.00%	2,250.00
630 Pool Service Contract	490.00	490.00	0.00	0.00%	490.00	490.00	0.00	0.00%	5,880.00
TOTAL Pool/Clubhouse	490.00	702.50	212.50	30.25%	490.00	702.50	212.50	30.25%	8,430.00
<u>Professional Services</u>									
676 Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
677 Legal	(10,820.49)	833.33	11,653.82	1398.46%	(10,820.49)	833.33	11,653.82	1398.46%	10,000.00
TOTAL Professional Servic	(10,820.49)	833.33	11,653.82	1398.46%	(10,820.49)	833.33	11,653.82	1398.46%	13,000.00
<u>Taxes & Insurance</u>									
644 Insurance	2,007.80	2,152.50	144.70	6.72%	2,007.80	2,152.50	144.70	6.72%	25,830.00
TOTAL Taxes & Insurance	2,007.80	2,152.50	144.70	6.72%	2,007.80	2,152.50	144.70	6.72%	25,830.00
<u>Utilities</u>									
686 Telephone - Internet -	325.30	333.33	8.03	2.41%	325.30	333.33	8.03	2.41%	4,000.00
691 Sanitation/Trash Rem	91.04	91.00	(0.04)	-0.04%	91.04	91.00	(0.04)	-0.04%	1,092.00
692 Electric	1,914.03	1,583.33	(330.70)	-20.89%	1,914.03	1,583.33	(330.70)	-20.89%	19,000.00
701 Water & sewer	154.85	166.67	11.82	7.09%	154.85	166.67	11.82	7.09%	2,000.00
TOTAL Utilities	2,485.22	2,174.33	(310.89)	-14.30%	2,485.22	2,174.33	(310.89)	-14.30%	26,092.00
TOTAL Expense	5,763.52	19,102.64	13,339.12	69.83%	5,763.52	19,102.64	13,339.12	69.83%	234,283.62
Excess Revenue / Expense	12,724.98	421.00	12,303.98	0.00%	12,724.98	421.00	12,303.98	0.00%	0.00

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	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Other Income</u>										
418 Interest income	173.48	0.00	173.48	0.00%	173.48	0.00	173.48	0.00%	0.00	
420 Reserve Interest Alloc	(173.48)	0.00	(173.48)	0.00%	(173.48)	0.00	(173.48)	0.00%	0.00	
TOTAL Other Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	
TOTAL Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	

Bermuda Walk POA

Income Statement YTD Standard

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		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Assessments and fees					
402	Assessments	17,896.68	96.80%	17,896.68	96.80%
406	Late fees	475.24	2.57%	475.24	2.57%
Total Assessments and fees		18,371.92	99.37%	18,371.92	99.37%
Other Income					
418	Interest income	116.58	0.63%	116.58	0.63%
Total Other Income		116.58	0.63%	116.58	0.63%
Total Income		18,488.50	100.00%	18,488.50	100.00%
<u>Expense</u>					
Administrative & Management					
645	Annual Corporate Filing	61.25	1.06%	61.25	1.06%
647	Management fee	1,344.51	23.33%	1,344.51	23.33%
649	Storage	27.00	0.47%	27.00	0.47%
653	HOA supplies	675.92	11.73%	675.92	11.73%
655	Postage	65.66	1.14%	65.66	1.14%
656	Printing/ Mailout Materials	56.16	0.97%	56.16	0.97%
Total Administrative & Management		2,230.50	38.70%	2,230.50	38.70%
Building Maintenance					
631	Janitorial	813.75	14.12%	813.75	14.12%
Total Building Maintenance		813.75	14.12%	813.75	14.12%
Grounds Maintenance					
616	Irrigation	150.00	2.60%	150.00	2.60%
617	Contracted Lawn Service	6,387.00	110.82%	6,387.00	110.82%
Total Grounds Maintenance		6,537.00	113.42%	6,537.00	113.42%
Other Expenses					
900	Reserve Contribution	2,019.74	35.04%	2,019.74	35.04%
Total Other Expenses		2,019.74	35.04%	2,019.74	35.04%
Pool/Clubhouse					
630	Pool Service Contract	490.00	8.50%	490.00	8.50%
Total Pool/Clubhouse		490.00	8.50%	490.00	8.50%
Professional Services					
677	Legal	(10,820.49)	-187.74%	(10,820.49)	-187.74%
Total Professional Services		(10,820.49)	-187.74%	(10,820.49)	-187.74%
Taxes & Insurance					
644	Insurance	2,007.80	34.84%	2,007.80	34.84%
Total Taxes & Insurance		2,007.80	34.84%	2,007.80	34.84%
Utilities					

Bermuda Walk POA

Income Statement YTD Standard

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		Month to Date	%	Year to Date	%
686	Telephone - Internet - Cable	325.30	5.64%	325.30	5.64%
691	Sanitation/Trash Removal	91.04	1.58%	91.04	1.58%
692	Electric	1,914.03	33.21%	1,914.03	33.21%
701	Water & sewer	154.85	2.69%	154.85	2.69%
Total Utilities		2,485.22	43.12%	2,485.22	43.12%
Total Expense		5,763.52	100.00%	5,763.52	100.00%
Net Income		12,724.98		12,724.98	

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Income Statement YTD Standard
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	Month to Date	%	Year to Date	%
Reserve				
<u>Income</u>				
Other Income				
418 Interest income	173.48	0.00%	173.48	0.00%
420 Reserve Interest Allocation	(173.48)	0.00%	(173.48)	0.00%
Total Other Income	0.00	0.00%	0.00	0.00%
Total Income	0.00	0.00%	0.00	0.00%
Net Income	0.00		0.00	