

Bermuda Walk POA
GL Balance Sheet Standard with Code

Posted 04/30/2025

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
101	Operating CIT	27,323.87	27,323.87
103.2	OP IntraFi CD 9/25 matu	18,294.15	18,294.15
103.3	OP IntraFi CD 3/26/26 m	18,178.86	18,178.86
102	Reserves CIT	31,316.30	31,316.30
104.1	Res IntraFi CD 6/26/25 n	18,219.22	18,219.22
104.2	Res IntraFi CD 9/25 matu	18,294.15	18,294.15
104.3	Res IntraFi CD 3/26/26 n	18,178.86	18,178.86
<u>Total Cash</u>		<u>63,796.88</u>	<u>149,805.41</u>
<u>Accounts Receivable</u>			
130	Accounts Receivable	48,561.98	48,561.98
135	Doubtful Debt	(12,190.62)	(12,190.62)
<u>Total Accounts Receivable</u>		<u>36,371.36</u>	<u>36,371.36</u>
<u>Current Assets</u>			
144	Prepaid Insurance	22,085.75	22,085.75
<u>Total Current Assets</u>		<u>22,085.75</u>	<u>22,085.75</u>
<u>Total Assets</u>		<u>122,253.99</u>	<u>208,262.52</u>
Liabilities & Equity			
<u>Current Liabilities</u>			
200	Accounts Payable	2,015.28	3,875.28
201	Prepaid assessments	17,263.67	17,263.67
202	Accrued Accounts Payab	800.00	800.00
245	Pool Key Deposits	125.00	125.00
260	Deferred Revenue (Asse	35,793.32	35,793.32
<u>Total Current Liabilities</u>		<u>55,997.27</u>	<u>57,857.27</u>
<u>Equity</u>			
	Net Income	8,535.35	8,535.35
<u>Total Equity</u>		<u>8,535.35</u>	<u>8,535.35</u>
<u>Liabilities and Equity</u>			
399	Fund Balance	57,721.37	57,721.37
<u>Total Liabilities and Equity</u>		<u>57,721.37</u>	<u>57,721.37</u>
<u>Reserve</u>			
300	Reserve Interested alloc	4,491.28	4,491.28
301	Clubhouse	2,867.65	2,867.65
302	Fence	5,539.28	5,539.28
303	Paint (Common Areas)	(3,978.33)	(3,978.33)
304	Common Area - Facilities	(8,798.17)	(8,798.17)
305	Resurfacing - Pavement	28,897.96	28,897.96
306	Resurfacing - Pool	10,033.04	10,033.04
307	Roof	23,625.48	23,625.48
308	Roof - Clubhouse	21,470.34	21,470.34
<u>Total Reserve</u>		<u>84,148.53</u>	<u>84,148.53</u>
<u>Total Liabilities & Equity</u>		<u>122,253.99</u>	<u>208,262.52</u>

**GL Income Statement Annual Standard with Code
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Posted 4/1/2025 To 4/30/2025 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Assessments and fees</u>														
402:Assessments	17,896.68	17,896.66	17,896.66	17,896.68	17,896.67	17,896.67	17,896.67	17,896.67	17,896.67	17,896.67	17,896.67	17,896.63	214,760.00	214,760.00
406:Late fees	354.09	219.71	92.86	300.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.10	0.00
416:Violation fee	0.00	4,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL Assessments and	18,250.77	22,116.37	16,989.52	18,197.12	17,896.67	17,896.67	17,896.67	17,896.67	17,896.67	17,896.67	17,896.67	17,896.63	218,727.10	214,760.00
<u>Other Income</u>														
418:Interest income	146.89	133.44	145.44	128.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.60	0.00
499:Surplus Carryforward	0.00	0.00	0.00	0.00	1,782.64	1,782.64	1,782.64	1,782.64	1,782.64	1,782.64	1,782.64	1,782.58	14,261.06	21,391.62
TOTAL Other Income	146.89	133.44	145.44	128.83	1,782.64	1,782.64	1,782.64	1,782.64	1,782.64	1,782.64	1,782.64	1,782.58	14,815.66	21,391.62
TOTAL INCOME	18,397.66	22,249.81	17,134.96	18,325.95	19,679.31	19,679.31	19,679.31	19,679.31	19,679.31	19,679.31	19,679.31	19,679.21	233,542.76	236,151.62
EXPENSES														
<u>Administrative & Management</u>														
645:Annual Corporate Filir	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	61.25
646:Permits	0.00	0.00	0.00	0.00	0.00	350.35	0.00	0.00	0.00	0.00	0.00	0.00	350.35	350.35
647:Management fee	1,305.35	1,305.35	1,305.35	1,305.35	1,305.35	1,305.35	1,305.35	1,305.35	1,305.35	1,305.35	1,305.35	1,305.34	15,664.19	15,664.19
649:Storage	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
652:Office Supplies/Exper	0.00	0.00	0.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	666.68	1,000.00
653:HOA supplies	692.57	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.35	700.00
654:Event Expense	0.00	0.00	0.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	666.68	1,000.00
655:Postage	169.37	21.55	49.34	39.16	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.87	1,046.10	1,150.00
656:Printing/ Mailout Mate	42.53	29.92	110.83	43.01	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63	1,159.61	1,400.00
657:Master Association Fe	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
660:Administrative Expens	0.00	0.00	461.00	0.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	627.68	250.00
TOTAL Administrative & M	2,234.82	1,395.60	1,951.52	2,023.77	1,730.34	2,080.69	1,730.34	1,730.34	1,730.34	1,730.34	1,730.34	1,730.45	21,798.89	22,425.79
<u>Building Maintenance</u>														
623:Building Maint & Repa	652.55	656.75	230.67	21.27	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	11,561.24	15,000.00
626:Pest Control	0.00	0.00	144.45	605.09	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	1,199.54	1,200.00
631:Janitorial	808.50	627.00	627.00	627.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,022.82	8,000.00
TOTAL Building Maintena	1,461.05	1,283.75	1,002.12	1,253.36	1,916.67	2,066.67	1,916.67	1,916.67	2,066.67	1,916.67	1,916.67	2,066.63	20,783.60	24,200.00
<u>Grounds & building maintenance</u>														
615:Locks, Keys and Sign	0.00	0.00	0.00	0.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	333.32	500.00
TOTAL Grounds & buildin	0.00	0.00	0.00	0.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	333.32	500.00
<u>Grounds Maintenance</u>														

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Operating	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
609:Landscape Improvem	0.00	0.00	0.00	0.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	4,666.68	7,000.00
616:Irrigation	285.00	180.00	200.00	(13.00)	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	3,318.68	4,000.00
617:Contracted Lawn Serv	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	76,644.00	76,644.00
618:Fertilizer / Pest Contrc	0.00	95.00	0.00	95.00	0.00	95.00	0.00	95.00	0.00	95.00	0.00	95.00	570.00	570.00
619:Tree Trimming	0.00	0.00	0.00	0.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	3,333.32	5,000.00
625:Grounds Maint - Com	280.00	474.57	232.04	157.10	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	7,810.39	10,000.00
TOTAL Grounds Maintena	6,952.00	7,136.57	6,819.04	6,626.10	8,553.66	8,648.66	8,553.66	8,648.66	8,553.66	8,648.66	8,553.66	8,648.74	96,343.07	103,214.00
<u>Mechanical Systems</u>														
668:Fire extinguisher certifi	0.00	228.98	45.00	0.00	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.62	390.66	175.00
TOTAL Mechanical Syster	0.00	228.98	45.00	0.00	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.62	390.66	175.00
<u>Other Expenses</u>														
900:Reserve Contribution	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.16	16,141.59	16,141.59
TOTAL Other Expenses	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.13	1,345.16	16,141.59	16,141.59
<u>Pool/Clubhouse</u>														
611:Club House Supplies	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	200.00	300.00
627:Pool Repairs & Suppli	0.00	0.00	168.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,168.00	3,000.00
630:Pool Service Contract	490.00	490.00	490.00	490.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	5,920.00	5,940.00
TOTAL Pool/Clubhouse	490.00	490.00	658.00	490.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	8,288.00	9,240.00
<u>Professional Services</u>														
676:Accounting	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	200.00	2,600.00	2,600.00
677:Legal	480.00	0.00	1,051.44	317.22	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,181.98	5,000.00
TOTAL Professional Servi	480.00	0.00	1,051.44	317.22	416.67	2,816.67	416.67	416.67	416.67	416.67	416.67	616.63	7,781.98	7,600.00
<u>Taxes & Insurance</u>														
644:Insurance	1,974.18	1,974.18	1,974.08	2,510.79	2,100.44	2,100.44	2,100.44	2,100.44	2,100.44	2,100.44	2,100.44	2,100.40	25,236.71	25,205.24
TOTAL Taxes & Insurance	1,974.18	1,974.18	1,974.08	2,510.79	2,100.44	2,100.44	2,100.44	2,100.44	2,100.44	2,100.44	2,100.44	2,100.40	25,236.71	25,205.24
<u>Utilities</u>														
686:Telephone - Internet -	326.84	330.28	330.30	325.30	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.37	3,579.40	3,400.00
691:Sanitation/Trash Rem	88.39	88.39	88.39	88.39	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	1,053.56	1,050.00
692:Electric	1,809.64	1,763.11	1,775.00	1,602.74	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,283.81	20,000.00
701:Water & sewer	165.87	162.30	162.30	261.70	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,752.17	3,000.00
TOTAL Utilities	2,390.74	2,344.08	2,355.99	2,278.13	2,287.50	2,287.50	2,287.50	2,287.50	2,287.50	2,287.50	2,287.50	2,287.50	27,668.94	27,450.00
TOTAL EXPENSES	17,327.92	16,198.29	17,202.32	16,844.50	19,176.66	22,172.01	19,176.66	19,271.66	19,326.66	19,271.66	19,176.66	19,621.76	224,766.76	236,151.62
Net Revenue / Expense	1,069.74	6,051.52	(67.36)	1,481.45	502.65	(2,492.70)	502.65	407.65	352.65	407.65	502.65	57.45	8,776.00	0.00

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Bermuda Walk POA

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Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Other Income</u>														
418:Interest income	234.23	210.65	226.31	202.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.75	0.00
420 :Reserve Interest Allo	(234.23)	(210.65)	(226.31)	(202.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(873.75)	0.00
TOTAL Other Income	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Net Revenue / Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00