

Bermuda Walk POA
GL Balance Sheet Standard with Code

Period 08/31/2025

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
101	Operating CIT	31,327.65	31,327.65
103.2	OP IntraFi CD 9/25 matu	18,589.50	18,589.50
103.3	OP IntraFi CD 3/26/26 m	18,410.15	18,410.15
102	Reserves CIT	31,128.98	31,128.98
104.1	Res IntraFi CD 6/25/26 n	18,460.39	18,460.39
104.2	Res IntraFi CD 9/25 matu	18,589.40	18,589.40
104.3	Res IntraFi CD 3/26/26 n	18,410.15	18,410.15
<u>Total Cash</u>		<u>68,327.30</u>	<u>154,916.22</u>
<u>Accounts Receivable</u>			
130	Accounts Receivable	38,716.63	38,716.63
135	Doubtful Debt	(12,190.62)	(12,190.62)
<u>Total Accounts Receivable</u>		<u>26,526.01</u>	<u>26,526.01</u>
<u>Current Assets</u>			
144	Prepaid Insurance	14,054.55	14,054.55
<u>Total Current Assets</u>		<u>14,054.55</u>	<u>14,054.55</u>
<u>Total Assets</u>		<u>108,907.86</u>	<u>195,496.78</u>
Liabilities & Equity			
<u>Current Liabilities</u>			
200	Accounts Payable	4,226.29	4,226.29
201	Prepaid assessments	12,263.72	12,263.72
202	Accrued Accounts Payab	100.00	100.00
245	Pool Key Deposits	125.00	125.00
260	Deferred Revenue (Asse	17,896.66	17,896.66
<u>Total Current Liabilities</u>		<u>34,611.67</u>	<u>34,611.67</u>
<u>Equity</u>			
	Net Income	16,574.82	16,574.82
<u>Total Equity</u>		<u>16,574.82</u>	<u>16,574.82</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	1,551.15	1,551.15
301	Clubhouse	3,168.77	3,168.77
302	Fence	5,655.92	5,655.92
303	Paint (Common Areas)	(3,127.49)	(3,127.49)
304	Common Area - Facilities	(7,883.57)	(7,883.57)
305	Resurfacing - Pavement	30,822.28	30,822.28
306	Resurfacing - Pool	10,791.04	10,791.04
307	Roof	23,625.48	23,625.48
308	Roof - Clubhouse	21,985.34	21,985.34
<u>Total Reserve</u>		<u>86,588.92</u>	<u>86,588.92</u>
<u>Total Liabilities & Equity</u>		<u>108,907.86</u>	<u>195,496.78</u>

Bermuda Walk POA

Budget Comparison Standard Code Category

Period 8/1/2025 To 8/31/2025 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	17,896.66	17,896.67	(0.01)	0.00%	143,173.34	143,173.36	(0.02)	0.00%	214,760.00
406 Late fees	225.08	0.00	225.08	0.00%	2,113.29	0.00	2,113.29	0.00%	0.00
416 Violation fee	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	0.00%	0.00
TOTAL Assessments and f	18,121.74	17,896.67	225.07	-1.26%	150,286.63	143,173.36	7,113.27	-4.97%	214,760.00
<u>Other Income</u>									
418 Interest income	134.88	0.00	134.88	0.00%	1,086.19	0.00	1,086.19	0.00%	0.00
499 Surplus Carryforward	0.00	1,782.64	(1,782.64)	100.00%	0.00	14,261.12	(14,261.12)	100.00%	21,391.62
TOTAL Other Income	134.88	1,782.64	(1,647.76)	92.43%	1,086.19	14,261.12	(13,174.93)	92.38%	21,391.62
TOTAL Income	18,256.62	19,679.31	(1,422.69)	7.23%	151,372.82	157,434.48	(6,061.66)	3.85%	236,151.62
Expense									
<u>Administrative & Management</u>									
645 Annual Corporate Filin	0.00	0.00	0.00	0.00%	61.25	61.25	0.00	0.00%	61.25
646 Permits	0.00	0.00	0.00	0.00%	350.35	350.35	0.00	0.00%	350.35
647 Management fee	1,305.35	1,305.35	0.00	0.00%	10,442.80	10,442.80	0.00	0.00%	15,664.19
649 Storage	25.00	25.00	0.00	0.00%	200.00	200.00	0.00	0.00%	300.00
652 Office Supplies/Expen	0.00	83.33	83.33	100.00%	0.00	666.64	666.64	100.00%	1,000.00
653 HOA supplies	0.00	0.00	0.00	0.00%	787.65	700.00	(87.65)	-12.52%	700.00
654 Event Expense	0.00	83.33	83.33	100.00%	0.00	666.64	666.64	100.00%	1,000.00
655 Postage	106.80	95.83	(10.97)	-11.45%	592.00	766.64	174.64	22.78%	1,150.00
656 Printing/ Mailout Mater	82.21	116.67	34.46	29.54%	417.89	933.36	515.47	55.23%	1,400.00
657 Master Association Fe	0.00	0.00	0.00	0.00%	542.96	550.00	7.04	1.28%	550.00
660 Administrative Expens	0.00	20.83	20.83	100.00%	461.00	166.64	(294.36)	-176.64%	250.00
TOTAL Administrative & M:	1,519.36	1,730.34	210.98	12.19%	13,855.90	15,504.32	1,648.42	10.63%	22,425.79
<u>Building Maintenance</u>									
623 Building Maint & Repa	(85.03)	1,250.00	1,335.03	106.80%	1,682.32	10,000.00	8,317.68	83.18%	15,000.00
626 Pest Control	0.00	0.00	0.00	0.00%	893.99	900.00	6.01	0.67%	1,200.00
631 Janitorial	750.75	666.67	(84.08)	-12.61%	5,361.96	5,333.36	(28.60)	-0.54%	8,000.00
TOTAL Building Maintenanc	665.72	1,916.67	1,250.95	65.27%	7,938.27	16,233.36	8,295.09	51.10%	24,200.00
<u>Grounds & building maintenance</u>									
615 Locks, Keys and Signs	88.40	41.67	(46.73)	-112.14%	88.40	333.36	244.96	73.48%	500.00
TOTAL Grounds & building	88.40	41.67	(46.73)	-112.14%	88.40	333.36	244.96	73.48%	500.00
<u>Grounds Maintenance</u>									
609 Landscape Improveme	0.00	583.33	583.33	100.00%	0.00	4,666.64	4,666.64	100.00%	7,000.00
616 Irrigation	90.00	333.33	243.33	73.00%	1,051.00	2,666.64	1,615.64	60.59%	4,000.00
617 Contracted Lawn Serv	6,387.00	6,387.00	0.00	0.00%	51,096.00	51,096.00	0.00	0.00%	76,644.00
618 Fertilizer / Pest Contro	95.00	95.00	0.00	0.00%	380.00	380.00	0.00	0.00%	570.00
619 Tree Trimming	250.00	416.67	166.67	40.00%	1,710.00	3,333.36	1,623.36	48.70%	5,000.00
625 Grounds Maint - Comr	0.00	833.33	833.33	100.00%	1,143.71	6,666.64	5,522.93	82.84%	10,000.00
TOTAL Grounds Maintenanc	6,822.00	8,648.66	1,826.66	21.12%	55,380.71	68,809.28	13,428.57	19.52%	103,214.00
<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	14.58	14.58	100.00%	321.23	116.64	(204.59)	-175.40%	175.00
TOTAL Mechanical Systerr	0.00	14.58	14.58	100.00%	321.23	116.64	(204.59)	-175.40%	175.00
Other Expenses									
900 Reserve Contribution	1,345.13	1,345.13	0.00	0.00%	10,761.04	10,761.04	0.00	0.00%	16,141.59
TOTAL Other Expenses	1,345.13	1,345.13	0.00	0.00%	10,761.04	10,761.04	0.00	0.00%	16,141.59
Pool/Clubhouse									
611 Club House Supplies	0.00	25.00	25.00	100.00%	0.00	200.00	200.00	100.00%	300.00
627 Pool Repairs & Supplie	29.00	250.00	221.00	88.40%	1,375.00	2,000.00	625.00	31.25%	3,000.00
630 Pool Service Contract	490.00	495.00	5.00	1.01%	3,920.00	3,960.00	40.00	1.01%	5,940.00
TOTAL Pool/Clubhouse	519.00	770.00	251.00	32.60%	5,295.00	6,160.00	865.00	14.04%	9,240.00
Professional Services									
676 Accounting	0.00	2,000.00	2,000.00	100.00%	345.00	2,400.00	2,055.00	85.63%	2,600.00
677 Legal	2,451.94	416.67	(2,035.27)	-488.46%	6,184.45	3,333.36	(2,851.09)	-85.53%	5,000.00
TOTAL Professional Servic	2,451.94	2,416.67	(35.27)	-1.46%	6,529.45	5,733.36	(796.09)	-13.89%	7,600.00
Taxes & Insurance									
644 Insurance	2,007.80	2,100.44	92.64	4.41%	16,464.43	16,803.52	339.09	2.02%	25,205.24
680 Federal income tax	0.00	0.00	0.00	0.00%	983.00	0.00	(983.00)	0.00%	0.00
TOTAL Taxes & Insurance	2,007.80	2,100.44	92.64	4.41%	17,447.43	16,803.52	(643.91)	-3.83%	25,205.24
Utilities									
686 Telephone - Internet -	325.30	283.33	(41.97)	-14.81%	2,613.92	2,266.64	(347.28)	-15.32%	3,400.00
691 Sanitation/Trash Remo	88.39	87.50	(0.89)	-1.02%	707.12	700.00	(7.12)	-1.02%	1,050.00
692 Electric	1,461.78	1,666.67	204.89	12.29%	12,652.12	13,333.36	681.24	5.11%	20,000.00
701 Water & sewer	100.00	250.00	150.00	60.00%	1,207.41	2,000.00	792.59	39.63%	3,000.00
TOTAL Utilities	1,975.47	2,287.50	312.03	13.64%	17,180.57	18,300.00	1,119.43	6.12%	27,450.00
TOTAL Expense	17,394.82	21,271.66	3,876.84	18.23%	134,798.00	158,754.88	23,956.88	15.09%	236,151.62
Excess Revenue / Expense	861.80	(1,592.35)	2,454.15	154.12%	16,574.82	(1,320.40)	17,895.22	0.00%	0.00

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Budget Comparison Standard Code Category

Period 8/1/2025 To 8/31/2025 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Other Income</u>										
418 Interest income	191.91	0.00	191.91	0.00%	1,659.22	0.00	1,659.22	0.00%	0.00	
420 Reserve Interest Alloc	(191.91)	0.00	(191.91)	0.00%	(1,659.22)	0.00	(1,659.22)	0.00%	0.00	
TOTAL Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	
TOTAL Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	
Excess Revenue / Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	

GL Income Statement Annual Standard with Code
Bermuda Walk POA

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Operating

INCOME

Assessments and fees

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
402:Assessments	17,896.68	17,896.66	17,896.66	17,896.68	17,896.66	17,896.66	17,896.68	17,896.66	17,896.67	17,896.67	17,896.67	17,896.63	214,759.98	214,760.00
406:Late fees	354.09	219.71	92.86	300.44	152.90	138.73	629.48	225.08	0.00	0.00	0.00	0.00	2,113.29	0.00
416:Violation fee	0.00	4,000.00	(1,000.00)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL Assessments and	18,250.77	22,116.37	16,989.52	18,197.12	18,049.56	20,035.39	18,526.16	18,121.74	17,896.67	17,896.67	17,896.67	17,896.63	221,873.27	214,760.00
Other Income														
418:Interest income	146.89	133.44	145.44	128.83	133.23	129.14	134.34	134.88	0.00	0.00	0.00	0.00	1,086.19	0.00
499:Surplus Carryforward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.64	1,782.64	1,782.64	1,782.58	7,130.50	21,391.62
TOTAL Other Income	146.89	133.44	145.44	128.83	133.23	129.14	134.34	134.88	1,782.64	1,782.64	1,782.64	1,782.58	8,216.69	21,391.62
TOTAL INCOME	18,397.66	22,249.81	17,134.96	18,325.95	18,182.79	20,164.53	18,660.50	18,256.62	19,679.31	19,679.31	19,679.31	19,679.21	230,089.96	236,151.62

EXPENSES

Administrative & Management

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	0.00	0.00	0.00	0.00	83.33	83.33	83.33	83.37	333.36	1,000.00
653:HOA supplies	692.57	13.78	0.00	0.00	81.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.65	700.00
654:Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33	83.33	83.37	333.36	1,000.00
655:Postage	169.37	21.55	49.34	39.16	122.42	20.68	62.68	106.80	95.83	95.83	95.83	95.87	975.36	1,150.00
656:Printing/ Mailout Mate	42.53	29.92	110.83	43.01	29.82	36.68	42.89	82.21	116.67	116.67	116.67	116.63	884.53	1,400.00
657:Master Association Fe	0.00	0.00	0.00	550.00	0.00	(7.04)	0.00	0.00	0.00	0.00	0.00	0.00	542.96	550.00
660:Administrative Expens	0.00	0.00	461.00	0.00	0.00	0.00	0.00	0.00	20.83	20.83	20.83	20.87	544.36	250.00
TOTAL Administrative & M	2,234.82	1,395.60	1,951.52	2,023.77	1,563.89	1,731.02	1,435.92	1,519.36	1,730.34	1,730.34	1,730.34	1,730.45	20,777.37	22,425.79

Building Maintenance

623:Building Maint & Repa	652.55	656.75	230.67	21.27	72.93	94.00	39.18	(85.03)	1,250.00	1,250.00	1,250.00	1,250.00	6,682.32	15,000.00
626:Pest Control	0.00	0.00	144.45	605.09	0.00	144.45	0.00	0.00	150.00	0.00	0.00	150.00	1,193.99	1,200.00
631:Janitorial	808.50	627.00	627.00	627.00	627.00	660.00	634.71	750.75	666.67	666.67	666.67	666.63	8,028.60	8,000.00
TOTAL Building Maintena	1,461.05	1,283.75	1,002.12	1,253.36	699.93	898.45	673.89	665.72	2,066.67	1,916.67	1,916.67	2,066.63	15,904.91	24,200.00

Grounds & building maintenance

615:Locks, Keys and Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	41.67	41.67	41.67	41.63	255.04	500.00
TOTAL Grounds & buildin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	41.67	41.67	41.67	41.63	255.04	500.00

Grounds Maintenance

TOTAL Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	41.67	41.67	41.67	41.63	255.04	500.00
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**GL Income Statement Annual Standard with Code
Bermuda Walk POA**

Period 8/1/2025 To 8/31/2025 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
609:Landscpe Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.33	583.33	583.33	583.37	2,333.36	7,000.00
616:Irrigation	285.00	180.00	200.00	(13.00)	0.00	120.00	189.00	90.00	333.33	333.33	333.33	333.37	2,384.36	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 Contr	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	0.00	1,460.00	0.00	250.00	416.67	416.67	416.67	416.63	3,376.64	5,000.00
625:Grounds Maint - Com	280.00	474.57	232.04	157.10	0.00	0.00	0.00	0.00	833.33	833.33	833.33	833.37	4,477.07	10,000.00
TOTAL Grounds Maintene	6,952.00	7,136.57	6,819.04	6,626.10	6,387.00	8,062.00	6,576.00	6,822.00	8,553.66	8,648.66	8,553.66	8,648.74	89,785.43	103,214.00
Mechanical Systems														
668:Fire extinguisher certifi	0.00	228.98	45.00	0.00	47.25	0.00	0.00	0.00	14.58	14.58	14.58	14.62	379.59	175.00
TOTAL Mechanical Syster	0.00	228.98	45.00	0.00	47.25	0.00	0.00	0.00	14.58	14.58	14.58	14.62	379.59	175.00
Other Expenses														
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
Pool/Clubhouse														
611:Club House Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	100.00	300.00
627:Pool Repairs & Suppli	0.00	0.00	168.00	0.00	0.00	535.00	643.00	29.00	250.00	250.00	250.00	250.00	2,375.00	3,000.00
630:Pool Service Contract	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	495.00	495.00	495.00	495.00	5,900.00	5,940.00
TOTAL Pool/Clubhouse	490.00	490.00	658.00	490.00	490.00	1,025.00	1,133.00	519.00	770.00	770.00	770.00	770.00	8,375.00	9,240.00
Professional Services														
676:Accounting	0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	545.00	2,600.00
677:Legal	480.00	0.00	1,051.44	317.22	0.00	1,141.47	742.38	2,451.94	416.67	416.67	416.67	416.63	7,851.09	5,000.00
TOTAL Professional Servi	480.00	0.00	1,051.44	317.22	345.00	1,141.47	742.38	2,451.94	416.67	416.67	416.67	616.63	8,396.09	7,600.00
Taxes & Insurance														
644:Insurance	1,974.18	1,974.18	1,974.08	2,510.79	2,007.80	2,007.80	2,007.80	2,007.80	2,100.44	2,100.44	2,100.44	2,100.40	24,866.15	25,205.24
680:Federal income tax	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.00	0.00
TOTAL Taxes & Insuranc	1,974.18	1,974.18	1,974.08	2,510.79	2,990.80	2,007.80	2,007.80	2,007.80	2,100.44	2,100.44	2,100.44	2,100.40	25,849.15	25,205.24
Utilities														
686:Telephone - Internet -	326.84	330.28	330.30	325.30	325.30	325.30	325.30	325.30	283.33	283.33	283.33	283.37	3,747.28	3,400.00
691:Sanitation/Trash Rem	88.39	88.39	88.39	88.39	88.39	88.39	88.39	88.39	87.50	87.50	87.50	87.50	1,057.12	1,050.00
692:Electric	1,809.64	1,763.11	1,775.00	1,602.74	1,392.67	1,410.92	1,436.26	1,461.78	1,666.67	1,666.67	1,666.67	1,666.63	19,318.76	20,000.00
701:Water & sewer	165.87	162.30	162.30	261.70	80.55	130.22	144.47	100.00	250.00	250.00	250.00	250.00	2,207.41	3,000.00
TOTAL Utilities	2,390.74	2,344.08	2,355.99	2,278.13	1,886.91	1,954.83	1,994.42	1,975.47	2,287.50	2,287.50	2,287.50	2,287.50	26,330.57	27,450.00
TOTAL EXPENSES	17,327.92	16,198.29	17,202.32	16,844.50	15,755.91	18,165.70	15,908.54	17,394.82	19,326.66	19,271.66	19,176.66	19,621.76	212,194.74	236,151.62

GL Income Statement Annual Standard with Code
 Bermuda Walk POA

Period 8/1/2025 To 8/31/2025 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Net Revenue / Expense	1,069.74	6,051.52	(67.36)	1,481.45	2,426.88	1,998.83	2,751.96	861.80	352.65	407.65	502.65	57.45	17,895.22	0.00

GL Income Statement Annual Standard with Code
Bermuda Walk POA

Period 8/1/2025 To 8/31/2025 11:59:00 PM

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Reserve														
INCOME														
Other Income														
418:Interest income	234.23	210.65	226.31	202.56	210.17	192.16	191.23	191.91	0.00	0.00	0.00	0.00	1,659.22	0.00
420 :Reserve Interest Allo	(234.23)	(210.65)	(226.31)	(202.56)	(210.17)	(192.16)	(191.23)	(191.91)	0.00	0.00	0.00	0.00	(1,659.22)	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