

# Bermuda Walk Property Owners' Association, Inc.

December 2025

## **FINANCIAL REPORTS-RESIDENT**

Professionally Managed by:



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**Bermuda Walk POA**  
**GL Balance Sheet Standard with Code**

Posted 12/31/2025

|                                       | Operating                 | Reserve          | Total             |
|---------------------------------------|---------------------------|------------------|-------------------|
| <b>Assets</b>                         |                           |                  |                   |
| <u>Cash</u>                           |                           |                  |                   |
| 101                                   | Operating CIT             | 26,797.65        | 26,797.65         |
| 103.2                                 | OP IntraFi CD 9/24/26 m   | 18,822.32        | 18,822.32         |
| 103.3                                 | OP IntraFi CD 3/26/26 m   | 18,642.46        | 18,642.46         |
| 102                                   | Reserves CIT              | 27,249.90        | 27,249.90         |
| 104.1                                 | Res IntraFi CD 6/25/26 n  | 18,674.59        | 18,674.59         |
| 104.2                                 | Res IntraFi CD 9/24/26 n  | 18,822.32        | 18,822.32         |
| 104.3                                 | Res IntraFi CD 3/26/26 n  | 18,642.46        | 18,642.46         |
| <u>Total Cash</u>                     |                           | <u>64,262.43</u> | <u>147,651.70</u> |
| <u>Accounts Receivable</u>            |                           |                  |                   |
| 130                                   | Accounts Receivable       | 37,535.48        | 37,535.48         |
| 135                                   | Doubtful Debt             | (15,096.99)      | (15,096.99)       |
| <u>Total Accounts Receivable</u>      |                           | <u>22,438.49</u> | <u>22,438.49</u>  |
| <u>Current Assets</u>                 |                           |                  |                   |
| 144                                   | Prepaid Insurance         | 6,023.35         | 6,023.35          |
| <u>Total Current Assets</u>           |                           | <u>6,023.35</u>  | <u>6,023.35</u>   |
| <u>Total Assets</u>                   |                           | <u>92,724.27</u> | <u>176,113.54</u> |
| <b>Liabilities &amp; Equity</b>       |                           |                  |                   |
| <u>Current Liabilities</u>            |                           |                  |                   |
| 200                                   | Accounts Payable          | 2,754.32         | 2,754.32          |
| 201                                   | Prepaid assessments       | 19,722.91        | 19,722.91         |
| 245                                   | Pool Key Deposits         | 125.00           | 125.00            |
| <u>Total Current Liabilities</u>      |                           | <u>22,602.23</u> | <u>22,602.23</u>  |
| <u>Equity</u>                         |                           |                  |                   |
|                                       | Net Income                | 12,400.67        | 12,400.67         |
| <u>Total Equity</u>                   |                           | <u>12,400.67</u> | <u>12,400.67</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: | 2,245.98         | 2,245.98          |
| 301                                   | Clubhouse                 | 3,469.89         | 3,469.89          |
| 302                                   | Fence                     | 5,772.56         | 5,772.56          |
| 303                                   | Paint (Common Areas)      | (11,551.65)      | (11,551.65)       |
| 304                                   | Common Area - Facilities  | (6,968.97)       | (6,968.97)        |
| 305                                   | Resurfacing - Pavement    | 32,746.60        | 32,746.60         |
| 306                                   | Resurfacing - Pool        | 11,549.04        | 11,549.04         |
| 307                                   | Roof                      | 23,625.48        | 23,625.48         |
| 308                                   | Roof - Clubhouse          | 22,500.34        | 22,500.34         |
| <u>Total Reserve</u>                  |                           | <u>83,389.27</u> | <u>83,389.27</u>  |
| <u>Total Liabilities &amp; Equity</u> |                           | <u>92,724.27</u> | <u>176,113.54</u> |

# Bermuda Walk POA

## Budget Comparison Standard Code Category

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|  |                          | Current Month Operating |           |            |          | Year to Date Operating |            |             |         |            |
|--|--------------------------|-------------------------|-----------|------------|----------|------------------------|------------|-------------|---------|------------|
|  |                          | Actual                  | Budget    | \$ Var     | % Var    | Actual                 | Budget     | \$ Var      | % Var   | Annual     |
| <b>Income</b>                                    |                          |                         |           |            |          |                        |            |             |         |            |
| <b><u>Assessments and fees</u></b>               |                          |                         |           |            |          |                        |            |             |         |            |
| 402  | Assessments              | 17,896.66               | 17,896.63 | 0.03       | 0.00%    | 214,760.00             | 214,760.00 | 0.00        | 0.00%   | 214,760.00 |
| 406  | Late fees                | 272.65                  | 0.00      | 272.65     | 0.00%    | 3,422.54               | 0.00       | 3,422.54    | 0.00%   | 0.00       |
| 416  | Violation fee            | 0.00                    | 0.00      | 0.00       | 0.00%    | 6,000.00               | 0.00       | 6,000.00    | 0.00%   | 0.00       |
| TOTAL Assessments and f                          |                          | 18,169.31               | 17,896.63 | 272.68     | -1.52%   | 224,182.54             | 214,760.00 | 9,422.54    | -4.39%  | 214,760.00 |
| <b><u>Other Income</u></b>                       |                          |                         |           |            |          |                        |            |             |         |            |
| 418  | Interest income          | 115.64                  | 0.00      | 115.64     | 0.00%    | 1,557.01               | 0.00       | 1,557.01    | 0.00%   | 0.00       |
| 499  | Surplus Carryforward     | 0.00                    | 1,782.58  | (1,782.58) | 100.00%  | 0.00                   | 21,391.62  | (21,391.62) | 100.00% | 21,391.62  |
| TOTAL Other Income                               |                          | 115.64                  | 1,782.58  | (1,666.94) | 93.51%   | 1,557.01               | 21,391.62  | (19,834.61) | 92.72%  | 21,391.62  |
| TOTAL Income                                     |                          | 18,284.95               | 19,679.21 | (1,394.26) | 7.08%    | 225,739.55             | 236,151.62 | (10,412.07) | 4.41%   | 236,151.62 |
| <b>Expense</b>                                   |                          |                         |           |            |          |                        |            |             |         |            |
| <b><u>Administrative &amp; Management</u></b>    |                          |                         |           |            |          |                        |            |             |         |            |
| 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                | 1,305.34  | (0.01)     | 0.00%    | 15,664.20              | 15,664.19  | (0.01)      | 0.00%   | 15,664.19  |
| 649  | Storage                  | 25.00                   | 25.00     | 0.00       | 0.00%    | 300.00                 | 300.00     | 0.00        | 0.00%   | 300.00     |
| 652  | Office Supplies/Expen    | 0.00                    | 83.37     | 83.37      | 100.00%  | 0.00                   | 1,000.00   | 1,000.00    | 100.00% | 1,000.00   |
| 653  | HOA supplies             | 0.00                    | 0.00      | 0.00       | 0.00%    | 875.38                 | 700.00     | (175.38)    | -25.05% | 700.00     |
| 654  | Event Expense            | 849.31                  | 83.37     | (765.94)   | -918.72% | 849.31                 | 1,000.00   | 150.69      | 15.07%  | 1,000.00   |
| 655  | Postage                  | 67.13                   | 95.87     | 28.74      | 29.98%   | 1,177.85               | 1,150.00   | (27.85)     | -2.42%  | 1,150.00   |
| 656  | Printing/ Mailout Mater  | 37.81                   | 116.63    | 78.82      | 67.58%   | 875.85                 | 1,400.00   | 524.15      | 37.44%  | 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                    | 20.87     | 20.87      | 100.00%  | 461.00                 | 250.00     | (211.00)    | -84.40% | 250.00     |
| TOTAL Administrative & M:                        |                          | 2,284.60                | 1,730.45  | (554.15)   | -32.02%  | 21,158.15              | 22,425.79  | 1,267.64    | 5.65%   | 22,425.79  |
| <b><u>Building Maintenance</u></b>               |                          |                         |           |            |          |                        |            |             |         |            |
| 623  | Building Maint & Repa    | 381.38                  | 1,250.00  | 868.62     | 69.49%   | 3,856.86               | 15,000.00  | 11,143.14   | 74.29%  | 15,000.00  |
| 626  | Pest Control             | 149.80                  | 150.00    | 0.20       | 0.13%    | 1,193.59               | 1,200.00   | 6.41        | 0.53%   | 1,200.00   |
| 631  | Janitorial               | 792.00                  | 666.63    | (125.37)   | -18.81%  | 8,199.96               | 8,000.00   | (199.96)    | -2.50%  | 8,000.00   |
| TOTAL Building Maintenanc                        |                          | 1,323.18                | 2,066.63  | 743.45     | 35.97%   | 13,250.41              | 24,200.00  | 10,949.59   | 45.25%  | 24,200.00  |
| <b><u>Grounds &amp; building maintenance</u></b> |                          |                         |           |            |          |                        |            |             |         |            |
| 615  | Locks, Keys and Signs    | 0.00                    | 41.63     | 41.63      | 100.00%  | 88.40                  | 500.00     | 411.60      | 82.32%  | 500.00     |
| TOTAL Grounds & building                         |                          | 0.00                    | 41.63     | 41.63      | 100.00%  | 88.40                  | 500.00     | 411.60      | 82.32%  | 500.00     |
| <b><u>Grounds Maintenance</u></b>                |                          |                         |           |            |          |                        |            |             |         |            |
| 609  | Landscape Improveme      | 120.00                  | 583.37    | 463.37     | 79.43%   | 120.00                 | 7,000.00   | 6,880.00    | 98.29%  | 7,000.00   |
| 614  | Common Ground Supp       | 0.00                    | 0.00      | 0.00       | 0.00%    | 75.84                  | 0.00       | (75.84)     | 0.00%   | 0.00       |
| 616  | Irrigation               | 200.00                  | 333.37    | 133.37     | 40.01%   | 1,819.00               | 4,000.00   | 2,181.00    | 54.53%  | 4,000.00   |
| 617  | Contracted Lawn Serv     | 6,387.00                | 6,387.00  | 0.00       | 0.00%    | 76,644.00              | 76,644.00  | 0.00        | 0.00%   | 76,644.00  |
| 618  | Fertilizer / Pest Contro | 95.00                   | 95.00     | 0.00       | 0.00%    | 570.00                 | 570.00     | 0.00        | 0.00%   | 570.00     |
| 619  | Tree Trimming            | 0.00                    | 416.63    | 416.63     | 100.00%  | 1,710.00               | 5,000.00   | 3,290.00    | 65.80%  | 5,000.00   |
| 625  | Grounds Maint - Comr     | 0.00                    | 833.37    | 833.37     | 100.00%  | 1,143.71               | 10,000.00  | 8,856.29    | 88.56%  | 10,000.00  |
| TOTAL Grounds Maintenanc                         |                          | 6,802.00                | 8,648.74  | 1,846.74   | 21.35%   | 82,082.55              | 103,214.00 | 21,131.45   | 20.47%  | 103,214.00 |

# Bermuda Walk POA

## Budget Comparison Standard Code Category

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|                                     | Current Month Operating |           |            |          | Year to Date Operating |            |             |          | Annual     |
|-------------------------------------|-------------------------|-----------|------------|----------|------------------------|------------|-------------|----------|------------|
|                                     | Actual                  | Budget    | \$ Var     | % Var    | Actual                 | Budget     | \$ Var      | % Var    |            |
| <b><u>Mechanical Systems</u></b>    |                         |           |            |          |                        |            |             |          |            |
| 668 Fire extinguisher certif        | 0.00                    | 14.62     | 14.62      | 100.00%  | 321.23                 | 175.00     | (146.23)    | -83.56%  | 175.00     |
| TOTAL Mechanical System             | 0.00                    | 14.62     | 14.62      | 100.00%  | 321.23                 | 175.00     | (146.23)    | -83.56%  | 175.00     |
| <b><u>Other Expenses</u></b>        |                         |           |            |          |                        |            |             |          |            |
| 900 Reserve Contribution            | 1,345.13                | 1,345.16  | 0.03       | 0.00%    | 16,141.56              | 16,141.59  | 0.03        | 0.00%    | 16,141.59  |
| 945 Bad Debt                        | 2,906.37                | 0.00      | (2,906.37) | 0.00%    | 2,906.37               | 0.00       | (2,906.37)  | 0.00%    | 0.00       |
| TOTAL Other Expenses                | 4,251.50                | 1,345.16  | (2,906.34) | -216.06% | 19,047.93              | 16,141.59  | (2,906.34)  | -18.01%  | 16,141.59  |
| <b><u>Pool/Clubhouse</u></b>        |                         |           |            |          |                        |            |             |          |            |
| 611 Club House Supplies             | 0.00                    | 25.00     | 25.00      | 100.00%  | 0.00                   | 300.00     | 300.00      | 100.00%  | 300.00     |
| 627 Pool Repairs & Suppli           | 0.00                    | 250.00    | 250.00     | 100.00%  | 1,410.00               | 3,000.00   | 1,590.00    | 53.00%   | 3,000.00   |
| 630 Pool Service Contract           | 490.00                  | 495.00    | 5.00       | 1.01%    | 5,880.00               | 5,940.00   | 60.00       | 1.01%    | 5,940.00   |
| TOTAL Pool/Clubhouse                | 490.00                  | 770.00    | 280.00     | 36.36%   | 7,290.00               | 9,240.00   | 1,950.00    | 21.10%   | 9,240.00   |
| <b><u>Professional Services</u></b> |                         |           |            |          |                        |            |             |          |            |
| 676 Accounting                      | 300.00                  | 200.00    | (100.00)   | -50.00%  | 2,645.00               | 2,600.00   | (45.00)     | -1.73%   | 2,600.00   |
| 677 Legal                           | 548.79                  | 416.63    | (132.16)   | -31.72%  | 16,423.27              | 5,000.00   | (11,423.27) | -228.47% | 5,000.00   |
| TOTAL Professional Servic           | 848.79                  | 616.63    | (232.16)   | -37.65%  | 19,068.27              | 7,600.00   | (11,468.27) | -150.90% | 7,600.00   |
| <b><u>Taxes &amp; Insurance</u></b> |                         |           |            |          |                        |            |             |          |            |
| 644 Insurance                       | 2,007.80                | 2,100.40  | 92.60      | 4.41%    | 24,495.63              | 25,205.24  | 709.61      | 2.82%    | 25,205.24  |
| 680 Federal income tax              | 0.00                    | 0.00      | 0.00       | 0.00%    | 993.29                 | 0.00       | (993.29)    | 0.00%    | 0.00       |
| TOTAL Taxes & Insurance             | 2,007.80                | 2,100.40  | 92.60      | 4.41%    | 25,488.92              | 25,205.24  | (283.68)    | -1.13%   | 25,205.24  |
| <b><u>Utilities</u></b>             |                         |           |            |          |                        |            |             |          |            |
| 686 Telephone - Internet -          | 325.30                  | 283.37    | (41.93)    | -14.80%  | 3,915.12               | 3,400.00   | (515.12)    | -15.15%  | 3,400.00   |
| 691 Sanitation/Trash Remo           | 91.04                   | 87.50     | (3.54)     | -4.05%   | 1,068.63               | 1,050.00   | (18.63)     | -1.77%   | 1,050.00   |
| 692 Electric                        | 1,695.59                | 1,666.63  | (28.96)    | -1.74%   | 18,847.76              | 20,000.00  | 1,152.24    | 5.76%    | 20,000.00  |
| 701 Water & sewer                   | 153.63                  | 250.00    | 96.37      | 38.55%   | 1,711.51               | 3,000.00   | 1,288.49    | 42.95%   | 3,000.00   |
| TOTAL Utilities                     | 2,265.56                | 2,287.50  | 21.94      | 0.96%    | 25,543.02              | 27,450.00  | 1,906.98    | 6.95%    | 27,450.00  |
| TOTAL Expense                       | 20,273.43               | 19,621.76 | (651.67)   | -3.32%   | 213,338.88             | 236,151.62 | 22,812.74   | 9.66%    | 236,151.62 |
| Excess Revenue / Expense            | (1,988.48)              | 57.45     | (2,045.93) | 0.00%    | 12,400.67              | 0.00       | 12,400.67   | 0.00%    | 0.00       |

# Bermuda Walk POA

## Budget Comparison Standard Code Category

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|                            | Current Month Reserve |        |          |       | Year to Date Reserve |        |            |       | Annual |  |
|----------------------------|-----------------------|--------|----------|-------|----------------------|--------|------------|-------|--------|--|
|                            | Actual                | Budget | \$ Var   | % Var | Actual               | Budget | \$ Var     | % Var |        |  |
| <b>Income</b>              |                       |        |          |       |                      |        |            |       |        |  |
| <b><u>Other Income</u></b> |                       |        |          |       |                      |        |            |       |        |  |
| 418 Interest income        | 172.46                | 0.00   | 172.46   | 0.00% | 2,354.05             | 0.00   | 2,354.05   | 0.00% | 0.00   |  |
| 420 Reserve Interest Alloc | (172.46)              | 0.00   | (172.46) | 0.00% | (2,354.05)           | 0.00   | (2,354.05) | 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      | %              |
|---|--------------------------------|------------------|----------------|-------------------|----------------|
| <b>Operating</b>                                |                                |                  |                |                   |                |
| <b><u>Income</u></b>                            |                                |                  |                |                   |                |
| <b>Assessments and fees</b>                     |                                |                  |                |                   |                |
| 402   | Assessments                    | 17,896.66        | 97.88%         | 214,760.00        | 95.14%         |
| 406   | Late fees                      | 272.65           | 1.49%          | 3,422.54          | 1.52%          |
| 416   | Violation fee                  | 0.00             | 0.00%          | 6,000.00          | 2.66%          |
| <b>Total Assessments and fees</b>               |                                | <b>18,169.31</b> | <b>99.37%</b>  | <b>224,182.54</b> | <b>99.31%</b>  |
| <b>Other Income</b>                             |                                |                  |                |                   |                |
| 418   | Interest income                | 115.64           | 0.63%          | 1,557.01          | 0.69%          |
| <b>Total Other Income</b>                       |                                | <b>115.64</b>    | <b>0.63%</b>   | <b>1,557.01</b>   | <b>0.69%</b>   |
| <b>Total Income</b>                             |                                | <b>18,284.95</b> | <b>100.00%</b> | <b>225,739.55</b> | <b>100.00%</b> |
| <b><u>Expense</u></b>                           |                                |                  |                |                   |                |
| <b>Administrative &amp; Management</b>          |                                |                  |                |                   |                |
| 645   | Annual Corporate Filing        | 0.00             | 0.00%          | 61.25             | 0.03%          |
| 646   | Permits                        | 0.00             | 0.00%          | 350.35            | 0.16%          |
| 647   | Management fee                 | 1,305.35         | 6.44%          | 15,664.20         | 7.34%          |
| 649   | Storage                        | 25.00            | 0.12%          | 300.00            | 0.14%          |
| 653   | HOA supplies                   | 0.00             | 0.00%          | 875.38            | 0.41%          |
| 654   | Event Expense                  | 849.31           | 4.19%          | 849.31            | 0.40%          |
| 655   | Postage                        | 67.13            | 0.33%          | 1,177.85          | 0.55%          |
| 656   | Printing/ Mailout Materials    | 37.81            | 0.19%          | 875.85            | 0.41%          |
| 657   | Master Association Fees        | 0.00             | 0.00%          | 542.96            | 0.25%          |
| 660   | Administrative Expense         | 0.00             | 0.00%          | 461.00            | 0.22%          |
| <b>Total Administrative &amp; Management</b>    |                                | <b>2,284.60</b>  | <b>11.27%</b>  | <b>21,158.15</b>  | <b>9.92%</b>   |
| <b>Building Maintenance</b>                     |                                |                  |                |                   |                |
| 623   | Building Maint & Repair - Comn | 381.38           | 1.88%          | 3,856.86          | 1.81%          |
| 626   | Pest Control                   | 149.80           | 0.74%          | 1,193.59          | 0.56%          |
| 631   | Janitorial                     | 792.00           | 3.91%          | 8,199.96          | 3.84%          |
| <b>Total Building Maintenance</b>               |                                | <b>1,323.18</b>  | <b>6.53%</b>   | <b>13,250.41</b>  | <b>6.21%</b>   |
| <b>Grounds &amp; building maintenance</b>       |                                |                  |                |                   |                |
| 615   | Locks, Keys and Signs          | 0.00             | 0.00%          | 88.40             | 0.04%          |
| <b>Total Grounds &amp; building maintenance</b> |                                | <b>0.00</b>      | <b>0.00%</b>   | <b>88.40</b>      | <b>0.04%</b>   |
| <b>Grounds Maintenance</b>                      |                                |                  |                |                   |                |
| 609   | Landscape Improvements         | 120.00           | 0.59%          | 120.00            | 0.06%          |
| 614   | Common Ground Supplies         | 0.00             | 0.00%          | 75.84             | 0.04%          |
| 616   | Irrigation                     | 200.00           | 0.99%          | 1,819.00          | 0.85%          |
| 617   | Contracted Lawn Service        | 6,387.00         | 31.50%         | 76,644.00         | 35.93%         |
| 618   | Fertilizer / Pest Control      | 95.00            | 0.47%          | 570.00            | 0.27%          |
| 619   | Tree Trimming                  | 0.00             | 0.00%          | 1,710.00          | 0.80%          |

## Bermuda Walk POA

### Income Statement YTD Standard

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|                                    |                                    | Month to Date     | %              | Year to Date      | %              |
|------------------------------------|------------------------------------|-------------------|----------------|-------------------|----------------|
| 625                                | Grounds Maint - Common Area        | 0.00              | 0.00%          | 1,143.71          | 0.54%          |
| <b>Total Grounds Maintenance</b>   |                                    | <b>6,802.00</b>   | <b>33.55%</b>  | <b>82,082.55</b>  | <b>38.48%</b>  |
| <b>Mechanical Systems</b>          |                                    |                   |                |                   |                |
| 668                                | Fire extinguisher certification/re | 0.00              | 0.00%          | 321.23            | 0.15%          |
| <b>Total Mechanical Systems</b>    |                                    | <b>0.00</b>       | <b>0.00%</b>   | <b>321.23</b>     | <b>0.15%</b>   |
| <b>Other Expenses</b>              |                                    |                   |                |                   |                |
| 900                                | Reserve Contribution               | 1,345.13          | 6.63%          | 16,141.56         | 7.57%          |
| 945                                | Bad Debt                           | 2,906.37          | 14.34%         | 2,906.37          | 1.36%          |
| <b>Total Other Expenses</b>        |                                    | <b>4,251.50</b>   | <b>20.97%</b>  | <b>19,047.93</b>  | <b>8.93%</b>   |
| <b>Pool/Clubhouse</b>              |                                    |                   |                |                   |                |
| 627                                | Pool Repairs & Supplies            | 0.00              | 0.00%          | 1,410.00          | 0.66%          |
| 630                                | Pool Service Contract              | 490.00            | 2.42%          | 5,880.00          | 2.76%          |
| <b>Total Pool/Clubhouse</b>        |                                    | <b>490.00</b>     | <b>2.42%</b>   | <b>7,290.00</b>   | <b>3.42%</b>   |
| <b>Professional Services</b>       |                                    |                   |                |                   |                |
| 676                                | Accounting                         | 300.00            | 1.48%          | 2,645.00          | 1.24%          |
| 677                                | Legal                              | 548.79            | 2.71%          | 16,423.27         | 7.70%          |
| <b>Total Professional Services</b> |                                    | <b>848.79</b>     | <b>4.19%</b>   | <b>19,068.27</b>  | <b>8.94%</b>   |
| <b>Taxes &amp; Insurance</b>       |                                    |                   |                |                   |                |
| 644                                | Insurance                          | 2,007.80          | 9.90%          | 24,495.63         | 11.48%         |
| 680                                | Federal income tax                 | 0.00              | 0.00%          | 993.29            | 0.47%          |
| <b>Total Taxes &amp; Insurance</b> |                                    | <b>2,007.80</b>   | <b>9.90%</b>   | <b>25,488.92</b>  | <b>11.95%</b>  |
| <b>Utilities</b>                   |                                    |                   |                |                   |                |
| 686                                | Telephone - Internet - Cable       | 325.30            | 1.60%          | 3,915.12          | 1.84%          |
| 691                                | Sanitation/Trash Removal           | 91.04             | 0.45%          | 1,068.63          | 0.50%          |
| 692                                | Electric                           | 1,695.59          | 8.36%          | 18,847.76         | 8.83%          |
| 701                                | Water & sewer                      | 153.63            | 0.76%          | 1,711.51          | 0.80%          |
| <b>Total Utilities</b>             |                                    | <b>2,265.56</b>   | <b>11.18%</b>  | <b>25,543.02</b>  | <b>11.97%</b>  |
| <b>Total Expense</b>               |                                    | <b>20,273.43</b>  | <b>100.00%</b> | <b>213,338.88</b> | <b>100.00%</b> |
| <b>Net Income</b>                  |                                    | <b>(1,988.48)</b> |                | <b>12,400.67</b>  |                |

Bermuda Walk POA  
Income Statement YTD Standard  
Posted 12/1/2025 To 12/31/2025 11:59:00 PM

Month to Date      %      Year to Date      %

**Reserve**

**Income**

**Other Income**

|                           |                             |             |              |             |              |
|---------------------------|-----------------------------|-------------|--------------|-------------|--------------|
| 418                       | Interest income             | 172.46      | 0.00%        | 2,354.05    | 0.00%        |
| 420                       | Reserve Interest Allocation | (172.46)    | 0.00%        | (2,354.05)  | 0.00%        |
| <b>Total Other Income</b> |                             | <b>0.00</b> | <b>0.00%</b> | <b>0.00</b> | <b>0.00%</b> |
| <b>Total Income</b>       |                             | <b>0.00</b> | <b>0.00%</b> | <b>0.00</b> | <b>0.00%</b> |
| <b>Net Income</b>         |                             | <b>0.00</b> |              | <b>0.00</b> |              |