

Bermuda Walk POA
GL Balance Sheet Standard with Code

Period 10/31/2025

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
101	Operating CIT	36,828.29	36,828.29
103.2	OP IntraFi CD 9/24/26 m	18,714.05	18,714.05
103.3	OP IntraFi CD 3/26/26 m	18,525.94	18,525.94
102	Reserves CIT	24,552.92	24,552.92
104.1	Res IntraFi CD 6/25/26 n	18,567.18	18,567.18
104.2	Res IntraFi CD 9/24/26 n	18,714.05	18,714.05
104.3	Res IntraFi CD 3/26/26 n	18,525.94	18,525.94
<u>Total Cash</u>		<u>74,068.28</u>	<u>154,428.37</u>
<u>Accounts Receivable</u>			
130	Accounts Receivable	48,116.86	48,116.86
135	Doubtful Debt	(12,190.62)	(12,190.62)
<u>Total Accounts Receivable</u>		<u>35,926.24</u>	<u>35,926.24</u>
<u>Current Assets</u>			
144	Prepaid Insurance	10,038.95	10,038.95
<u>Total Current Assets</u>		<u>10,038.95</u>	<u>10,038.95</u>
<u>Total Assets</u>		<u>120,033.47</u>	<u>200,393.56</u>
Liabilities & Equity			
<u>Current Liabilities</u>			
200	Accounts Payable	2,658.48	2,658.48
201	Prepaid assessments	3,943.52	3,943.52
245	Pool Key Deposits	125.00	125.00
260	Deferred Revenue (Asse	35,793.32	35,793.32
<u>Total Current Liabilities</u>		<u>42,520.32</u>	<u>42,520.32</u>
<u>Equity</u>			
	Net Income	19,791.78	19,791.78
<u>Total Equity</u>		<u>19,791.78</u>	<u>19,791.78</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:	1,907.06	1,907.06
301	Clubhouse	3,319.33	3,319.33
302	Fence	5,714.24	5,714.24
303	Paint (Common Areas)	(11,977.07)	(11,977.07)
304	Common Area - Facilities	(7,426.27)	(7,426.27)
305	Resurfacing - Pavement	31,784.44	31,784.44
306	Resurfacing - Pool	11,170.04	11,170.04
307	Roof	23,625.48	23,625.48
308	Roof - Clubhouse	22,242.84	22,242.84
<u>Total Reserve</u>		<u>80,360.09</u>	<u>80,360.09</u>
<u>Total Liabilities & Equity</u>		<u>120,033.47</u>	<u>200,393.56</u>

**GL Income Statement Annual Standard with Code
Bermuda Walk POA**

Period 10/1/2025 To 10/31/2025 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
Assessments and fees														
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	17,896.66	17,896.68	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	220.66	177.50	470.73	0.00	0.00	2,757.10	0.00
416:Violation fee	0.00	4,000.00	(1,000.00)	0.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	6,000.00	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	18,117.32	19,074.16	18,367.41	17,896.67	17,896.63	223,517.08	214,760.00
Other Income														
418:Interest income	146.89	133.44	145.44	128.83	133.23	129.14	134.34	134.88	127.90	115.37	0.00	0.00	1,329.46	0.00
499:Surplus Carryforward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.64	1,782.58	3,565.22	21,391.62
TOTAL Other Income	146.89	133.44	145.44	128.83	133.23	129.14	134.34	134.88	127.90	115.37	1,782.64	1,782.58	4,894.68	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	18,252.20	19,202.06	18,482.78	19,679.31	19,679.21	228,411.76	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/Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.37	166.70	1,000.00
653:HOA supplies	692.57	13.78	0.00	0.00	81.30	0.00	0.00	0.00	87.73	0.00	0.00	0.00	875.38	700.00
654:Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.37	166.70	1,000.00
655:Postage	169.37	21.55	49.34	39.16	122.42	20.68	62.68	106.80	206.96	214.68	95.83	95.87	1,205.34	1,150.00
656:Printing/ Mailout Mate	42.53	29.92	110.83	43.01	29.82	36.68	42.89	82.21	194.21	160.05	116.67	116.63	1,005.45	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	0.00	0.00	20.83	20.87	502.70	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	1,819.25	1,705.08	1,730.34	1,730.45	20,841.02	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)	0.00	53.48	1,250.00	1,250.00	4,235.80	15,000.00
626:Pest Control	0.00	0.00	144.45	605.09	0.00	144.45	0.00	0.00	149.80	0.00	0.00	150.00	1,193.79	1,200.00
631:Janitorial	808.50	627.00	627.00	627.00	627.00	660.00	634.71	750.75	635.25	783.75	666.67	666.63	8,114.26	8,000.00
TOTAL Building Maintenan	1,461.05	1,283.75	1,002.12	1,253.36	699.93	898.45	673.89	665.72	785.05	837.23	1,916.67	2,066.63	13,543.85	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	0.00	0.00	41.67	41.63	171.70	500.00
TOTAL Grounds & building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	0.00	0.00	41.67	41.63	171.70	500.00

Grounds Maintenance

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Period 10/1/2025 To 10/31/2025 11:59:00 PM

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	0.00	0.00	0.00	0.00	0.00	0.00	583.33	583.37	1,166.70	7,000.00
616:Irrigation	285.00	180.00	200.00	(13.00)	0.00	120.00	189.00	90.00	179.00	230.00	333.33	333.37	2,126.70	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	0.00	1,460.00	0.00	250.00	0.00	0.00	416.67	416.63	2,543.30	5,000.00
625:Grounds Maint - Comr	280.00	474.57	232.04	157.10	0.00	0.00	0.00	0.00	0.00	0.00	833.33	833.37	2,810.41	10,000.00
TOTAL Grounds Maintena	6,952.00	7,136.57	6,819.04	6,626.10	6,387.00	8,062.00	6,576.00	6,822.00	6,566.00	6,712.00	8,553.66	8,648.74	85,861.11	103,214.00
<u>Mechanical Systems</u>														
668:Fire extinguisher certif	0.00	228.98	45.00	0.00	47.25	0.00	0.00	0.00	0.00	0.00	14.58	14.62	350.43	175.00
TOTAL Mechanical Syster	0.00	228.98	45.00	0.00	47.25	0.00	0.00	0.00	0.00	0.00	14.58	14.62	350.43	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	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	300.00
627:Pool Repairs & Suppli	0.00	0.00	168.00	0.00	0.00	535.00	643.00	29.00	35.00	0.00	250.00	250.00	1,910.00	3,000.00
630:Pool Service Contract	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	495.00	495.00	5,890.00	5,940.00
TOTAL Pool/Clubhouse	490.00	490.00	658.00	490.00	490.00	1,025.00	1,133.00	519.00	525.00	490.00	770.00	770.00	7,850.00	9,240.00
<u>Professional Services</u>														
676:Accounting	0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	2,000.00	0.00	0.00	200.00	2,545.00	2,600.00
677:Legal	480.00	0.00	1,051.44	317.22	0.00	1,141.47	742.38	2,451.94	2,055.30	352.23	416.67	416.63	9,425.28	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	4,055.30	352.23	416.67	616.63	11,970.28	7,600.00
<u>Taxes & Insurance</u>														
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	2,007.80	2,007.80	2,100.44	2,100.40	24,680.87	25,205.24
680:Federal income tax	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	10.29	0.00	0.00	0.00	993.29	0.00
TOTAL Taxes & Insurance	1,974.18	1,974.18	1,974.08	2,510.79	2,990.80	2,007.80	2,007.80	2,007.80	2,018.09	2,007.80	2,100.44	2,100.40	25,674.16	25,205.24
<u>Utilities</u>														
686:Telephone - Internet -	326.84	330.28	330.30	325.30	325.30	325.30	325.30	325.30	325.30	325.30	283.33	283.37	3,831.22	3,400.00
691:Sanitation/Trash Rem	88.39	88.39	88.39	88.39	88.39	88.39	88.39	88.39	88.39	91.04	87.50	87.50	1,061.55	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	1,462.21	1,430.85	1,666.67	1,666.63	18,878.48	20,000.00
701:Water & sewer	165.87	162.30	162.30	261.70	80.55	130.22	144.47	100.00	131.41	45.67	250.00	250.00	1,884.49	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	2,007.31	1,892.86	2,287.50	2,287.50	25,655.74	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	19,121.13	15,342.33	19,176.66	19,621.76	208,059.88	236,151.62

GL Income Statement Annual Standard with Code

Bermuda Walk POA

Period 10/1/2025 To 10/31/2025 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	857.38	80.93	3,140.45	502.65	57.45	20,351.88	0.00

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Period 10/1/2025 To 10/31/2025 11:59:00 PM

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	210.17	192.16	191.23	191.91	183.62	172.29	0.00	0.00	2,015.13	0.00
420 :Reserve Interest Allo	(234.23)	(210.65)	(226.31)	(202.56)	(210.17)	(192.16)	(191.23)	(191.91)	(183.62)	(172.29)	0.00	0.00	(2,015.13)	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