

Bermuda Walk POA
GL Balance Sheet Standard with Code

Period 09/30/2025

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
101	Operating CIT	23,591.75	23,591.75
103.2	OP IntraFi CD 9/24/26 m	18,659.27	18,659.27
103.3	OP IntraFi CD 3/26/26 m	18,467.00	18,467.00
102	Reserves CIT	32,478.56	32,478.56
104.1	Res IntraFi CD 6/25/26 n	18,512.84	18,512.84
104.2	Res IntraFi CD 9/24/26 n	18,659.27	18,659.27
104.3	Res IntraFi CD 3/26/26 n	18,467.00	18,467.00
<u>Total Cash</u>	<u>60,718.02</u>	<u>88,117.67</u>	<u>148,835.69</u>
<u>Accounts Receivable</u>			
130	Accounts Receivable	37,815.09	37,815.09
135	Doubtful Debt	(12,190.62)	(12,190.62)
<u>Total Accounts Receivable</u>	<u>25,624.47</u>		<u>25,624.47</u>
<u>Current Assets</u>			
144	Prepaid Insurance	12,046.75	12,046.75
<u>Total Current Assets</u>	<u>12,046.75</u>		<u>12,046.75</u>
<u>Total Assets</u>	<u>98,389.24</u>	<u>88,117.67</u>	<u>186,506.91</u>
Liabilities & Equity			
<u>Current Liabilities</u>			
200	Accounts Payable	4,339.89	4,339.89
201	Prepaid assessments	19,451.65	19,451.65
202	Accrued Accounts Payat	100.00	100.00
245	Pool Key Deposits	125.00	125.00
<u>Total Current Liabilities</u>	<u>24,016.54</u>		<u>24,016.54</u>
<u>Equity</u>			
	Net Income	16,651.33	16,651.33
<u>Total Equity</u>	<u>16,651.33</u>		<u>16,651.33</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:	1,734.77	1,734.77
301	Clubhouse	3,244.05	3,244.05
302	Fence	5,685.08	5,685.08
303	Paint (Common Areas)	(2,914.78)	(2,914.78)
304	Common Area - Facilities	(7,654.92)	(7,654.92)
305	Resurfacing - Pavement	31,303.36	31,303.36
306	Resurfacing - Pool	10,980.54	10,980.54
307	Roof	23,625.48	23,625.48
308	Roof - Clubhouse	22,114.09	22,114.09
<u>Total Reserve</u>		<u>88,117.67</u>	<u>88,117.67</u>
<u>Total Liabilities & Equity</u>	<u>98,389.24</u>	<u>88,117.67</u>	<u>186,506.91</u>

Bermuda Walk POA

Budget Comparison Standard Code Category

Period 9/1/2025 To 9/30/2025 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%	161,070.00	161,070.03	(0.03)	0.00%	214,760.00
406 Late fees	177.50	0.00	177.50	0.00%	2,286.37	0.00	2,286.37	0.00%	0.00
416 Violation fee	1,000.00	0.00	1,000.00	0.00%	6,000.00	0.00	6,000.00	0.00%	0.00
TOTAL Assessments and f	19,074.16	17,896.67	1,177.49	-6.58%	169,356.37	161,070.03	8,286.34	-5.14%	214,760.00
<u>Other Income</u>									
418 Interest income	127.90	0.00	127.90	0.00%	1,214.09	0.00	1,214.09	0.00%	0.00
499 Surplus Carryforward	0.00	1,782.64	(1,782.64)	100.00%	0.00	16,043.76	(16,043.76)	100.00%	21,391.62
TOTAL Other Income	127.90	1,782.64	(1,654.74)	92.83%	1,214.09	16,043.76	(14,829.67)	92.43%	21,391.62
TOTAL Income	19,202.06	19,679.31	(477.25)	2.43%	170,570.46	177,113.79	(6,543.33)	3.69%	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%	11,748.15	11,748.15	0.00	0.00%	15,664.19
649 Storage	25.00	25.00	0.00	0.00%	225.00	225.00	0.00	0.00%	300.00
652 Office Supplies/Expen	0.00	83.33	83.33	100.00%	0.00	749.97	749.97	100.00%	1,000.00
653 HOA supplies	87.73	0.00	(87.73)	0.00%	875.38	700.00	(175.38)	-25.05%	700.00
654 Event Expense	0.00	83.33	83.33	100.00%	0.00	749.97	749.97	100.00%	1,000.00
655 Postage	206.96	95.83	(111.13)	-115.97%	798.96	862.47	63.51	7.36%	1,150.00
656 Printing/ Mailout Mater	194.21	116.67	(77.54)	-66.46%	612.10	1,050.03	437.93	41.71%	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	187.47	(273.53)	-145.91%	250.00
TOTAL Administrative & M:	1,819.25	1,730.34	(88.91)	-5.14%	15,675.15	17,234.66	1,559.51	9.05%	22,425.79
<u>Building Maintenance</u>									
623 Building Maint & Repa	0.00	1,250.00	1,250.00	100.00%	1,682.32	11,250.00	9,567.68	85.05%	15,000.00
626 Pest Control	149.80	150.00	0.20	0.13%	1,043.79	1,050.00	6.21	0.59%	1,200.00
631 Janitorial	635.25	666.67	31.42	4.71%	5,997.21	6,000.03	2.82	0.05%	8,000.00
TOTAL Building Maintenanc	785.05	2,066.67	1,281.62	62.01%	8,723.32	18,300.03	9,576.71	52.33%	24,200.00
<u>Grounds & building maintenance</u>									
615 Locks, Keys and Signs	0.00	41.67	41.67	100.00%	88.40	375.03	286.63	76.43%	500.00
TOTAL Grounds & building	0.00	41.67	41.67	100.00%	88.40	375.03	286.63	76.43%	500.00
<u>Grounds Maintenance</u>									
609 Landscape Improvem	0.00	583.33	583.33	100.00%	0.00	5,249.97	5,249.97	100.00%	7,000.00
616 Irrigation	179.00	333.33	154.33	46.30%	1,230.00	2,999.97	1,769.97	59.00%	4,000.00
617 Contracted Lawn Serv	6,387.00	6,387.00	0.00	0.00%	57,483.00	57,483.00	0.00	0.00%	76,644.00
618 Fertilizer / Pest Contro	0.00	0.00	0.00	0.00%	380.00	380.00	0.00	0.00%	570.00
619 Tree Trimming	0.00	416.67	416.67	100.00%	1,710.00	3,750.03	2,040.03	54.40%	5,000.00
625 Grounds Maint - Comr	0.00	833.33	833.33	100.00%	1,143.71	7,499.97	6,356.26	84.75%	10,000.00
TOTAL Grounds Maintenanc	6,566.00	8,553.66	1,987.66	23.24%	61,946.71	77,362.94	15,416.23	19.93%	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	131.22	(190.01)	-144.80%	175.00
TOTAL Mechanical System	0.00	14.58	14.58	100.00%	321.23	131.22	(190.01)	-144.80%	175.00
<u>Other Expenses</u>									
900 Reserve Contribution	1,345.13	1,345.13	0.00	0.00%	12,106.17	12,106.17	0.00	0.00%	16,141.59
TOTAL Other Expenses	1,345.13	1,345.13	0.00	0.00%	12,106.17	12,106.17	0.00	0.00%	16,141.59
<u>Pool/Clubhouse</u>									
611 Club House Supplies	0.00	25.00	25.00	100.00%	0.00	225.00	225.00	100.00%	300.00
627 Pool Repairs & Suppli	35.00	250.00	215.00	86.00%	1,410.00	2,250.00	840.00	37.33%	3,000.00
630 Pool Service Contract	490.00	495.00	5.00	1.01%	4,410.00	4,455.00	45.00	1.01%	5,940.00
TOTAL Pool/Clubhouse	525.00	770.00	245.00	31.82%	5,820.00	6,930.00	1,110.00	16.02%	9,240.00
<u>Professional Services</u>									
676 Accounting	2,000.00	0.00	(2,000.00)	0.00%	2,345.00	2,400.00	55.00	2.29%	2,600.00
677 Legal	2,055.30	416.67	(1,638.63)	-393.27%	8,239.75	3,750.03	(4,489.72)	-119.72%	5,000.00
TOTAL Professional Servic	4,055.30	416.67	(3,638.63)	-873.26%	10,584.75	6,150.03	(4,434.72)	-72.11%	7,600.00
<u>Taxes & Insurance</u>									
644 Insurance	2,007.80	2,100.44	92.64	4.41%	18,472.23	18,903.96	431.73	2.28%	25,205.24
680 Federal income tax	10.29	0.00	(10.29)	0.00%	993.29	0.00	(993.29)	0.00%	0.00
TOTAL Taxes & Insurance	2,018.09	2,100.44	82.35	3.92%	19,465.52	18,903.96	(561.56)	-2.97%	25,205.24
<u>Utilities</u>									
686 Telephone - Internet -	325.30	283.33	(41.97)	-14.81%	2,939.22	2,549.97	(389.25)	-15.26%	3,400.00
691 Sanitation/Trash Rem	88.39	87.50	(0.89)	-1.02%	795.51	787.50	(8.01)	-1.02%	1,050.00
692 Electric	1,462.21	1,666.67	204.46	12.27%	14,114.33	15,000.03	885.70	5.90%	20,000.00
701 Water & sewer	131.41	250.00	118.59	47.44%	1,338.82	2,250.00	911.18	40.50%	3,000.00
TOTAL Utilities	2,007.31	2,287.50	280.19	12.25%	19,187.88	20,587.50	1,399.62	6.80%	27,450.00
TOTAL Expense	19,121.13	19,326.66	205.53	1.06%	153,919.13	178,081.54	24,162.41	13.57%	236,151.62
Excess Revenue / Expense	80.93	352.65	(271.72)	77.05%	16,651.33	(967.75)	17,619.08	0.00%	0.00

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Period 9/1/2025 To 9/30/2025 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	183.62	0.00	183.62	0.00%	1,842.84	0.00	1,842.84	0.00%	0.00	
420 Reserve Interest Alloc	(183.62)	0.00	(183.62)	0.00%	(1,842.84)	0.00	(1,842.84)	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	

GL Income Statement Annual Standard with Code
Bermuda Walk POA

Period 9/1/2025 To 9/30/2025 11:59:00 PM

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	17,896.66	17,896.67	17,896.67	17,896.63	214,759.97	214,760.00
406:Late fees	354.09	219.71	92.86	300.44	152.90	138.73	629.48	220.66	177.50	0.00	0.00	0.00	2,286.37	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	17,896.67	17,896.67	17,896.63	223,046.34	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	0.00	0.00	0.00	1,214.09	0.00
499:Surplus Carryforward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.64	1,782.64	1,782.58	5,347.86	21,391.62
TOTAL Other Income	146.89	133.44	145.44	128.83	133.23	129.14	134.34	134.88	127.90	1,782.64	1,782.64	1,782.58	6,561.95	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	19,679.31	19,679.31	19,679.21	229,608.29	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	0.00	83.33	83.33	83.37	250.03	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	83.33	83.33	83.37	250.03	1,000.00
655:Postage	169.37	21.55	49.34	39.16	122.42	20.68	62.68	106.80	206.96	95.83	95.83	95.87	1,086.49	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	116.67	116.67	116.63	962.07	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	20.83	20.83	20.87	523.53	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	1,730.34	1,730.34	1,730.45	20,866.28	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	1,250.00	1,250.00	1,250.00	5,432.32	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	666.67	666.67	666.63	7,997.18	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	785.05	1,916.67	1,916.67	2,066.63	14,623.29	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	41.67	41.67	41.63	213.37	500.00
TOTAL Grounds & buildin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	0.00	41.67	41.67	41.63	213.37	500.00

Grounds Maintenance

TOTAL Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	0.00	41.67	41.67	41.63	213.37	500.00
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GL Income Statement Annual Standard with Code Bermuda Walk POA

Period 9/1/2025 To 9/30/2025 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	0.00	583.33	583.33	583.37	1,750.03	7,000.00
616:Irrigation	285.00	180.00	200.00	(13.00)	0.00	120.00	189.00	90.00	179.00	333.33	333.33	333.37	2,230.03	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	416.67	416.67	416.63	2,959.97	5,000.00
625:Grounds Maint - Comi	280.00	474.57	232.04	157.10	0.00	0.00	0.00	0.00	0.00	833.33	833.33	833.37	3,643.74	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	8,648.66	8,553.66	8,648.74	87,797.77	103,214.00
Mechanical Systems														
668:Fire extinguisher certil	0.00	228.98	45.00	0.00	47.25	0.00	0.00	0.00	0.00	14.58	14.58	14.62	365.01	175.00
TOTAL Mechanical Syster	0.00	228.98	45.00	0.00	47.25	0.00	0.00	0.00	0.00	14.58	14.58	14.62	365.01	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	0.00	25.00	25.00	25.00	75.00	300.00
627:Pool Repairs & Suppli	0.00	0.00	168.00	0.00	0.00	535.00	643.00	29.00	35.00	250.00	250.00	250.00	2,160.00	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	495.00	495.00	495.00	5,895.00	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	770.00	770.00	770.00	8,130.00	9,240.00
Professional Services														
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	416.67	416.67	416.63	9,489.72	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	416.67	416.67	616.63	12,034.72	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	2,007.80	2,100.44	2,100.44	2,100.40	24,773.51	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	2,100.44	2,100.44	2,100.40	25,766.80	25,205.24
Utilities														
686:Telephone - Internet -	326.84	330.28	330.30	325.30	325.30	325.30	325.30	325.30	325.30	283.33	283.33	283.37	3,789.25	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	87.50	87.50	87.50	1,058.01	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	1,666.67	1,666.67	1,666.63	19,114.30	20,000.00
701:Water & sewer	165.87	162.30	162.30	261.70	80.55	130.22	144.47	100.00	131.41	250.00	250.00	250.00	2,088.82	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	2,287.50	2,287.50	2,287.50	26,050.38	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	19,271.66	19,176.66	19,621.76	211,989.21	236,151.62

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

Period 9/1/2025 To 9/30/2025 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	407.65	502.65	57.45	17,619.08	0.00

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

Period 9/1/2025 To 9/30/2025 11:59:00 PM

Reserve

INCOME

Other Income

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
418:Interest income	234.23	210.65	226.31	202.56	210.17	192.16	191.23	191.91	183.62	0.00	0.00	0.00	1,842.84	0.00
420 :Reserve Interest Allo:	(234.23)	(210.65)	(226.31)	(202.56)	(210.17)	(192.16)	(191.23)	(191.91)	(183.62)	0.00	0.00	0.00	(1,842.84)	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