

Bermuda Walk Property Owners' Association, Inc.

April 2026

FINANCIAL REPORTS-RESIDENT

Professionally Managed by:



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Bermuda Walk POA
GL Balance Sheet Standard with Code

Posted 04/30/2026

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
101	Operating CIT	6,532.82	6,532.82
103.2	OP IntraFi CD 9/24/26 m	19,037.14	19,037.14
103.3	OP IntraFi CD 3/25/27 m	18,863.00	18,863.00
104.1	Res IntraFi CD 6/25/26 n	18,887.70	18,887.70
104.2	Res IntraFi CD 9/24/26 n	19,037.14	19,037.14
104.3	Res IntraFi CD 3/25/27 n	18,863.00	18,863.00
<u>Total Cash</u>		44,432.96	56,787.84
<u>Accounts Receivable</u>			
130	Accounts Receivable	68,356.03	68,356.03
135	Doubtful Debt	(15,096.99)	(15,096.99)
<u>Total Accounts Receivable</u>		53,259.04	53,259.04
<u>Current Assets</u>			
144	Prepaid Insurance	24,849.99	24,849.99
190	Prepaid Reserve Contrib	4,039.48	4,039.48
<u>Total Current Assets</u>		28,889.47	28,889.47
<u>Total Assets</u>		126,581.47	56,787.84
Liabilities & Equity			
<u>Current Liabilities</u>			
200	Accounts Payable	1,892.06	1,892.06
201	Prepaid assessments	12,831.16	12,831.16
202	Accrued Accounts Payat	815.00	815.00
245	Pool Key Deposits	125.00	125.00
260	Deferred Revenue (Asse	35,793.32	35,793.32
<u>Total Current Liabilities</u>		51,456.54	51,456.54
<u>Equity</u>			
	Net Income	5,002.89	(32,915.26)
<u>Total Equity</u>		5,002.89	(32,915.26)
<u>Liabilities and Equity</u>			
399	Fund Balance	70,122.04	70,122.04
<u>Total Liabilities and Equity</u>		70,122.04	70,122.04
<u>Reserve</u>			
300	Reserve Interested alloc:	2,909.37	2,909.37
301	Clubhouse	3,927.39	3,927.39
302	Fence	1,291.16	1,291.16
303	Paint (Common Areas)	(9,121.53)	(9,121.53)
304	Common Area - Facilities	(4,881.57)	(4,881.57)
305	Resurfacing - Pavement	35,636.98	35,636.98
306	Resurfacing - Pool	12,718.14	12,718.14
307	Roof	23,874.96	23,874.96
308	Roof - Clubhouse	23,348.20	23,348.20
<u>Total Reserve</u>		89,703.10	89,703.10
<u>Total Liabilities & Equity</u>		126,581.47	56,787.84

Bermuda Walk POA

Budget Comparison Standard Code Category

Posted 4/1/2026 To 4/30/2026 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	17,896.68	17,896.67	0.01	0.00%	71,586.68	71,586.68	0.00	0.00%	214,760.00
406 Late fees	0.00	0.00	0.00	0.00%	1,087.70	0.00	1,087.70	0.00%	0.00
TOTAL Assessments and f	17,896.68	17,896.67	0.01	0.00%	72,674.38	71,586.68	1,087.70	-1.52%	214,760.00
<u>Other Income</u>									
418 Interest income	104.56	0.00	104.56	0.00%	441.85	0.00	441.85	0.00%	0.00
499 Surplus Carryforward	0.00	1,626.97	(1,626.97)	100.00%	0.00	6,507.88	(6,507.88)	100.00%	19,523.62
TOTAL Other Income	104.56	1,626.97	(1,522.41)	93.57%	441.85	6,507.88	(6,066.03)	93.21%	19,523.62
TOTAL Income	18,001.24	19,523.64	(1,522.40)	7.80%	73,116.23	78,094.56	(4,978.33)	6.37%	234,283.62
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%	0.00	0.00	0.00	0.00%	350.35
647 Management fee	1,344.51	1,344.51	0.00	0.00%	5,378.04	5,378.04	0.00	0.00%	16,134.12
649 Storage	27.00	25.00	(2.00)	-8.00%	108.00	100.00	(8.00)	-8.00%	300.00
652 Office Supplies/Expen	0.00	50.00	50.00	100.00%	0.00	200.00	200.00	100.00%	600.00
653 HOA supplies	0.00	83.33	83.33	100.00%	675.92	333.32	(342.60)	-102.78%	1,000.00
654 Event Expense	0.00	83.33	83.33	100.00%	125.11	333.32	208.21	62.47%	1,000.00
655 Postage	46.73	100.00	53.27	53.27%	293.44	400.00	106.56	26.64%	1,200.00
656 Printing/ Mailout Mater	24.64	100.00	75.36	75.36%	155.08	400.00	244.92	61.23%	1,200.00
657 Master Association Fe	550.00	550.00	0.00	0.00%	550.00	550.00	0.00	0.00%	550.00
660 Administrative Expens	0.00	33.33	33.33	100.00%	0.00	133.32	133.32	100.00%	400.00
927 Web Site	15.00	15.00	0.00	0.00%	640.22	60.00	(580.22)	-967.03%	180.00
TOTAL Administrative & M:	2,007.88	2,384.50	376.62	15.79%	7,987.06	7,949.25	(37.81)	-0.48%	22,975.72
<u>Building Maintenance</u>									
623 Building Maint & Repa	24.75	833.33	808.58	97.03%	24.75	3,333.32	3,308.57	99.26%	10,000.00
626 Pest Control	666.08	650.00	(16.08)	-2.47%	815.88	799.80	(16.08)	-2.01%	1,255.00
631 Janitorial	170.00	683.33	513.33	75.12%	1,959.25	2,733.32	774.07	28.32%	8,200.00
TOTAL Building Maintenanc	860.83	2,166.66	1,305.83	60.27%	2,799.88	6,866.44	4,066.56	59.22%	19,455.00
<u>Grounds & building maintenance</u>									
615 Locks, Keys and Signs	0.00	20.83	20.83	100.00%	5.00	83.32	78.32	94.00%	250.00
TOTAL Grounds & building	0.00	20.83	20.83	100.00%	5.00	83.32	78.32	94.00%	250.00
<u>Grounds Maintenance</u>									
609 Landscape Improvem	0.00	416.67	416.67	100.00%	0.00	1,666.68	1,666.68	100.00%	5,000.00
616 Irrigation	(300.00)	208.33	508.33	244.00%	405.00	833.32	428.32	51.40%	2,500.00
617 Contracted Lawn Serv	6,387.00	6,387.00	0.00	0.00%	25,548.00	25,548.00	0.00	0.00%	76,644.00
618 Fertilizer / Pest Contro	95.00	95.00	0.00	0.00%	190.00	190.00	0.00	0.00%	570.00
619 Tree Trimming	0.00	333.33	333.33	100.00%	0.00	1,333.32	1,333.32	100.00%	4,000.00
625 Grounds Maint - Comr	0.00	416.67	416.67	100.00%	0.00	1,666.68	1,666.68	100.00%	5,000.00
TOTAL Grounds Maintenanc	6,182.00	7,857.00	1,675.00	21.32%	26,143.00	31,238.00	5,095.00	16.31%	93,714.00
<u>Mechanical Systems</u>									

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	
668 Fire extinguisher certif	351.75	25.00	(326.75)	-1307.00%	351.75	100.00	(251.75)	-251.75%	300.00
TOTAL Mechanical System	351.75	25.00	(326.75)	-1307.00%	351.75	100.00	(251.75)	-251.75%	300.00
Other Expenses									
800 Prior Year Adjustment	0.00	0.00	0.00	0.00%	(69.00)	0.00	69.00	0.00%	0.00
900 Reserve Contribution	2,019.74	2,019.74	0.00	0.00%	8,078.96	8,078.96	0.00	0.00%	24,236.90
999 Suspense	7,000.00	0.00	(7,000.00)	0.00%	7,000.00	0.00	(7,000.00)	0.00%	0.00
TOTAL Other Expenses	9,019.74	2,019.74	(7,000.00)	-346.58%	15,009.96	8,078.96	(6,931.00)	-85.79%	24,236.90
Pool/Clubhouse									
611 Club House Supplies	0.00	25.00	25.00	100.00%	0.00	100.00	100.00	100.00%	300.00
627 Pool Repairs & Supplie	0.00	187.50	187.50	100.00%	1,496.71	750.00	(746.71)	-99.56%	2,250.00
630 Pool Service Contract	490.00	490.00	0.00	0.00%	1,960.00	1,960.00	0.00	0.00%	5,880.00
TOTAL Pool/Clubhouse	490.00	702.50	212.50	30.25%	3,456.71	2,810.00	(646.71)	-23.01%	8,430.00
Professional Services									
676 Accounting	0.00	0.00	0.00	0.00%	2,600.00	2,600.00	0.00	0.00%	3,000.00
677 Legal	1,072.50	833.33	(239.17)	-28.70%	(8,665.49)	3,333.32	11,998.81	359.97%	10,000.00
TOTAL Professional Servic	1,072.50	833.33	(239.17)	-28.70%	(6,065.49)	5,933.32	11,998.81	202.23%	13,000.00
Taxes & Insurance									
644 Insurance	2,259.09	2,152.50	(106.59)	-4.95%	8,282.44	8,610.00	327.56	3.80%	25,830.00
680 Federal income tax	501.00	0.00	(501.00)	0.00%	501.00	0.00	(501.00)	0.00%	0.00
TOTAL Taxes & Insurance	2,760.09	2,152.50	(607.59)	-28.23%	8,783.44	8,610.00	(173.44)	-2.01%	25,830.00
Utilities									
686 Telephone - Internet -	343.52	333.33	(10.19)	-3.06%	1,337.64	1,333.32	(4.32)	-0.32%	4,000.00
691 Sanitation/Trash Remo	91.04	91.00	(0.04)	-0.04%	364.16	364.00	(0.16)	-0.04%	1,092.00
692 Electric	1,667.06	1,583.33	(83.73)	-5.29%	7,341.63	6,333.32	(1,008.31)	-15.92%	19,000.00
701 Water & sewer	153.63	166.67	13.04	7.82%	598.60	666.68	68.08	10.21%	2,000.00
TOTAL Utilities	2,255.25	2,174.33	(80.92)	-3.72%	9,642.03	8,697.32	(944.71)	-10.86%	26,092.00
TOTAL Expense	25,000.04	20,336.39	(4,663.65)	-22.93%	68,113.34	80,366.61	12,253.27	15.25%	234,283.62
Excess Revenue / Expense	(6,998.80)	(812.75)	(6,186.05)	-761.13%	5,002.89	(2,272.05)	7,274.94	320.19%	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		
Income										
<u>Other Income</u>										
418 Interest income	160.57	0.00	160.57	0.00%	663.39	0.00	663.39	0.00%	0.00	
420 Reserve Interest Alloc	(160.57)	0.00	(160.57)	0.00%	(663.39)	0.00	(663.39)	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	
Expense										
<u>Other Expenses</u>										
999 Suspense	32,915.26	0.00	(32,915.26)	0.00%	32,915.26	0.00	(32,915.26)	0.00%	0.00	
TOTAL Other Expenses	32,915.26	0.00	(32,915.26)	0.00%	32,915.26	0.00	(32,915.26)	0.00%	0.00	
TOTAL Expense	32,915.26	0.00	(32,915.26)	0.00%	32,915.26	0.00	(32,915.26)	0.00%	0.00	
Excess Revenue / Expense	(32,915.26)	0.00	(32,915.26)	0.00%	(32,915.26)	0.00	(32,915.26)	0.00%	0.00	

Bermuda Walk POA

Income Statement YTD Standard

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		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Assessments and fees					
402	Assessments	17,896.68	99.42%	71,586.68	97.91%
406	Late fees	0.00	0.00%	1,087.70	1.49%
Total Assessments and fees		17,896.68	99.42%	72,674.38	99.40%
Other Income					
418	Interest income	104.56	0.58%	441.85	0.60%
Total Other Income		104.56	0.58%	441.85	0.60%
Total Income		18,001.24	100.00%	73,116.23	100.00%
<u>Expense</u>					
Administrative & Management					
645	Annual Corporate Filing	0.00	0.00%	61.25	0.09%
647	Management fee	1,344.51	5.38%	5,378.04	7.90%
649	Storage	27.00	0.11%	108.00	0.16%
653	HOA supplies	0.00	0.00%	675.92	0.99%
654	Event Expense	0.00	0.00%	125.11	0.18%
655	Postage	46.73	0.19%	293.44	0.43%
656	Printing/ Mailout Materials	24.64	0.10%	155.08	0.23%
657	Master Association Fees	550.00	2.20%	550.00	0.81%
927	Web Site	15.00	0.06%	640.22	0.94%
Total Administrative & Management		2,007.88	8.03%	7,987.06	11.73%
Building Maintenance					
623	Building Maint & Repair - Comn	24.75	0.10%	24.75	0.04%
626	Pest Control	666.08	2.66%	815.88	1.20%
631	Janitorial	170.00	0.68%	1,959.25	2.88%
Total Building Maintenance		860.83	3.44%	2,799.88	4.11%
Grounds & building maintenance					
615	Locks, Keys and Signs	0.00	0.00%	5.00	0.01%
Total Grounds & building maintenance		0.00	0.00%	5.00	0.01%
Grounds Maintenance					
616	Irrigation	(300.00)	-1.20%	405.00	0.59%
617	Contracted Lawn Service	6,387.00	25.55%	25,548.00	37.51%
618	Fertilizer / Pest Control	95.00	0.38%	190.00	0.28%
Total Grounds Maintenance		6,182.00	24.73%	26,143.00	38.38%
Mechanical Systems					
668	Fire extinguisher certification/re	351.75	1.41%	351.75	0.52%
Total Mechanical Systems		351.75	1.41%	351.75	0.52%
Other Expenses					

Bermuda Walk POA
Income Statement YTD Standard
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		Month to Date	%	Year to Date	%
800	Prior Year Adjustment	0.00	0.00%	(69.00)	-0.10%
900	Reserve Contribution	2,019.74	8.08%	8,078.96	11.86%
999	Suspense	7,000.00	28.00%	7,000.00	10.28%
Total Other Expenses		9,019.74	36.08%	15,009.96	22.04%
Pool/Clubhouse					
627	Pool Repairs & Supplies	0.00	0.00%	1,496.71	2.20%
630	Pool Service Contract	490.00	1.96%	1,960.00	2.88%
Total Pool/Clubhouse		490.00	1.96%	3,456.71	5.07%
Professional Services					
676	Accounting	0.00	0.00%	2,600.00	3.82%
677	Legal	1,072.50	4.29%	(8,665.49)	-12.72%
Total Professional Services		1,072.50	4.29%	(6,065.49)	-8.90%
Taxes & Insurance					
644	Insurance	2,259.09	9.04%	8,282.44	12.16%
680	Federal income tax	501.00	2.00%	501.00	0.74%
Total Taxes & Insurance		2,760.09	11.04%	8,783.44	12.90%
Utilities					
686	Telephone - Internet - Cable	343.52	1.37%	1,337.64	1.96%
691	Sanitation/Trash Removal	91.04	0.36%	364.16	0.53%
692	Electric	1,667.06	6.67%	7,341.63	10.78%
701	Water & sewer	153.63	0.61%	598.60	0.88%
Total Utilities		2,255.25	9.02%	9,642.03	14.16%
Total Expense		25,000.04	100.00%	68,113.34	100.00%
Net Income		(6,998.80)		5,002.89	

Bermuda Walk POA

Income Statement YTD Standard

Posted 4/1/2026 To 4/30/2026 11:59:00 PM

		Month to Date	%	Year to Date	%
Reserve					
<u>Income</u>					
Other Income					
418	Interest income	160.57	0.00%	663.39	0.00%
420	Reserve Interest Allocation	(160.57)	0.00%	(663.39)	0.00%
Total Other Income		0.00	0.00%	0.00	0.00%
Total Income		0.00	0.00%	0.00	0.00%
<u>Expense</u>					
Other Expenses					
999	Suspense	32,915.26	100.00%	32,915.26	100.00%
Total Other Expenses		32,915.26	100.00%	32,915.26	100.00%
Total Expense		32,915.26	100.00%	32,915.26	100.00%
Net Income		(32,915.26)		(32,915.26)	

GL Income Statement Annual Standard with Code Bermuda Walk POA

Period 4/1/2026 To 4/30/2026 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	17,896.67	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	475.24	339.46	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.70	0.00
TOTAL Assessments and	18,371.92	18,236.12	18,169.66	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	215,847.70	214,760.00

Other Income

418:Interest income	116.58	105.77	114.94	104.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.85	0.00
499:Surplus Carryforward	0.00	0.00	0.00	0.00	1,626.97	1,626.97	1,626.97	1,626.97	1,626.97	1,626.97	1,626.97	1,626.95	13,015.74	19,523.62
TOTAL Other Income	116.58	105.77	114.94	104.56	1,626.97	1,626.97	1,626.97	1,626.97	1,626.97	1,626.97	1,626.97	1,626.95	13,457.59	19,523.62
TOTAL INCOME	18,488.50	18,341.89	18,284.60	18,001.24	19,523.64	19,523.64	19,523.64	19,523.64	19,523.64	19,523.64	19,523.64	19,523.58	229,305.29	234,283.62

EXPENSES

Administrative & Management

645:Annual Corporate Filir	61.25	0.00	0.00	0.00	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	1,344.51	1,344.51	1,344.51	1,344.51	1,344.51	1,344.51	1,344.51	1,344.51	1,344.51	1,344.51	1,344.51	1,344.51	16,134.12	16,134.12
649:Storage	27.00	27.00	27.00	27.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	308.00	300.00
652:Office Supplies/Exper	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	400.00	600.00
653:HOA supplies	675.92	0.00	0.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,342.60	1,000.00
654:Event Expense	0.00	125.11	0.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	791.79	1,000.00
655:Postage	65.66	147.06	33.99	46.73	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,093.44	1,200.00
656:Printing/ Mailout Mater	56.16	28.58	45.70	24.64	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	955.08	1,200.00
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	0.00	0.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	266.68	400.00
927:Web Site	0.00	15.00	610.22	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	760.22	180.00
TOTAL Administrative & M	2,230.50	1,687.26	2,061.42	2,007.88	1,834.50	2,184.85	1,834.50	1,834.50	1,834.50	1,834.50	1,834.50	1,834.62	23,013.53	22,975.72

Building Maintenance

623:Building Maint & Repa	0.00	0.00	0.00	24.75	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	6,691.43	10,000.00
626:Pest Control	0.00	0.00	149.80	666.08	0.00	149.80	0.00	0.00	155.60	0.00	0.00	149.80	1,271.08	1,255.00
631:Janitorial	813.75	655.50	320.00	170.00	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.37	7,425.93	8,200.00
TOTAL Building Maintenan	813.75	655.50	469.80	860.83	1,516.66	1,666.46	1,516.66	1,516.66	1,672.26	1,516.66	1,516.66	1,666.54	15,388.44	19,455.00

Grounds & building maintenance

615:Locks, Keys and Sign:	0.00	5.00	0.00	0.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	171.68	250.00
TOTAL Grounds & buildin	0.00	5.00	0.00	0.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	171.68	250.00

Grounds Maintenance

TOTAL Grounds Maintenance	0.00	5.00	0.00	0.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	171.68	250.00
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GL Income Statement Annual Standard with Code
Bermuda Walk POA

Period 4/1/2026 To 4/30/2026 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
609:Landscpe Improvmen	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
616:Irrigation	150.00	150.00	405.00	(300.00)	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,071.68	2,500.00
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	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	2,666.68	4,000.00
625:Grounds Maint - Comi	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
TOTAL Grounds Maintena	6,537.00	6,632.00	6,792.00	6,182.00	7,762.00	7,857.00	7,762.00	7,762.00	7,762.00	7,857.00	7,762.00	7,857.00	88,619.00	93,714.00
Mechanical Systems														
668:Fire extinguisher certifi	0.00	0.00	0.00	351.75	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	551.75	300.00
TOTAL Mechanical Syster	0.00	0.00	0.00	351.75	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	551.75	300.00
Other Expenses														
800:Prior Year Adjustment	0.00	(69.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.00)	0.00
900:Reserve Contribution	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.76	24,236.90	24,236.90
999:Suspense	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL Other Expenses	2,019.74	1,950.74	2,019.74	9,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.74	2,019.76	31,167.90	24,236.90
Pool/Clubhouse														
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	1,438.95	57.76	0.00	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,996.71	2,250.00
630:Pool Service Contract	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	5,880.00	5,880.00
TOTAL Pool/Clubhouse	490.00	1,928.95	547.76	490.00	702.50	702.50	702.50	702.50	702.50	702.50	702.50	702.50	9,076.71	8,430.00
Professional Services														
676:Accounting	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	3,000.00	3,000.00
677:Legal	(10,820.49)	900.00	182.50	1,072.50	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	(1,998.81)	10,000.00
TOTAL Professional Servi	(10,820.49)	900.00	2,782.50	1,072.50	833.33	833.33	833.33	833.33	833.33	833.33	833.33	1,233.37	1,001.19	13,000.00
Taxes & Insurance														
644:Insurance	2,007.80	2,007.80	2,007.75	2,259.09	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50	25,502.44	25,830.00
680:Federal income tax	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00	0.00
TOTAL Taxes & Insurance	2,007.80	2,007.80	2,007.75	2,760.09	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50	26,003.44	25,830.00
Utilities														
686:Telephone - Internet -	325.30	325.30	343.52	343.52	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,004.32	4,000.00
691:Sanitation/Trash Rem	91.04	91.04	91.04	91.04	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	1,092.16	1,092.00
692:Electric	1,914.03	1,885.61	1,874.93	1,667.06	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.37	20,008.31	19,000.00
701:Water & sewer	154.85	147.51	142.61	153.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	1,931.92	2,000.00

GL Income Statement Annual Standard with Code
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Period 4/1/2026 To 4/30/2026 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
TOTAL Utilities	2,485.22	2,449.46	2,452.10	2,255.25	2,174.33	2,174.33	2,174.33	2,174.33	2,174.33	2,174.33	2,174.33	2,174.37	27,036.71	26,092.00
TOTAL EXPENSES	5,763.52	18,216.71	19,133.07	25,000.04	19,041.39	19,636.54	19,041.39	19,136.39	19,196.99	19,136.39	19,041.39	19,686.53	222,030.35	234,283.62
Net Revenue / Expense	12,724.98	125.18	(848.47)	(6,998.80)	482.25	(112.90)	482.25	387.25	326.65	387.25	482.25	(162.95)	7,274.94	0.00