

IRONBRIDGE POA
Profit & Loss - January through December 2025
Operating Accounts

Jan-Dec '25

INCOME

Operating Assessments	397,617
Club Assessments	1,398,096
Design Review Fees	15,250
Interest - operating	
Bank Interest	206
Edward Jones interest	2,753
Late Fees and Violations	<u>4,497</u>
TOTAL INCOME	1,818,419

EXPENSE

Club	
Club equalization	16,600
Facility Fees	<u>1,398,096</u>
Total to Club	1,414,696

Repairs & Maintenance

Irrigation Ditch (25% Robertson)	3,894
Irrigation Repairs	31,470
Landscape Maintenance	11,166
Landscaping Contract	68,811
Light Bulbs	357
Pet Station Maintenance	9,340
R & M Other	20,027
Snow Removal	17,067
South Entrance Beautification	505
Street Sweeping	<u>3,732</u>
Total Repairs & Maintenance	166,369

General & Administrative

Admin & Accounting	6,630
Conservation Easement	7,414
Covenant Enforcement	6,169
Design Review	27,398
Insurance	13,356
IPOA Utilities	21,008
Legal & Professional Fees	14,626
Management Fees	81,120

Office Expense	2,242
Resident Engagement Committee	2,503
Taxes	31,892
Total General & Administrative	214,358
TOTAL EXPENSES	1,795,423
NET OPERATING INCOME	22,996

IRONBRIDGE POA - RESERVES
January through December 2025

Starting Balances 1/1/2025	1,789,628
Reserve assessments	294,816
Interest earned - Edward Jones	60,042
Interest earned - Schwab	<u>14,425</u>
Reserves increased in 2025	369,283
Reserve expenditures	
Asphalt seal/repair Phase I	57,240
Mailbox Kiosk replacement	41,044
Road repairs	746,156
Speed bumps reconstruct & paint	<u>26,151</u>
Total Reserve Expenditures	870,591
Ending Balances 12/31/25	1,288,320
Account Balances:	
Edward Jones	890,636
Schwab	<u>397,673</u>
	1,288,309