

Ironbridge POA Balance Sheet

As of January 31, 2026
~~Jan 31, 2025~~

ASSETS**Current Assets****Checking/Savings**

Alpine Operating 147,275.95

EJ - Investment Operating 3,078.61

EJ - Investment Reserves 890,312.31

Schwab - Investment Reserves 422,441.33

Total Checking/Savings 1,463,108.20

Accounts Receivable

Accounts Receivable 65,673.48

Total Accounts Receivable 65,673.48

Total Current Assets 1,528,781.68

TOTAL ASSETS 1,528,781.68

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities****Deposits**

Construction Deposits 140,557.42

Total Deposits 140,557.42

Prepaid Assessments 24,521.75

Total Other Current Liabilities 165,079.17

Total Current Liabilities 165,079.17

Total Liabilities 165,079.17

Equity

Opening Balance Equity 1,173,458.83

Retained Earnings 147,018.30

Net Income 43,225.38

Total Equity 1,363,702.51

TOTAL LIABILITIES & EQUITY 1,528,781.68

Ironbridge POA Profit & Loss Budget Performance January 2026

	Jan 26	Budget	YTD Budget	Annual Budget
Ordinary Income/Expense				
Income				
1 - Operating Assessment	33,134.80	33,162.00	33,162.00	397,944.00
2 - Reserve Assessment	24,565.20	24,568.00	24,568.00	294,816.00
3 - Club Assessment	124,488.00	124,488.00	124,488.00	1,493,856.00
Design Review Fee	0.00	250.00	250.00	3,000.00
Interest Operating				
Bank Interest	17.56			
EJ Invest. Int. Oper.	34.17	250.00	250.00	3,000.00
Total Interest Operating	51.73	250.00	250.00	3,000.00
Late Fees & Violations	404.20			
Total Income	182,643.93	182,718.00	182,718.00	2,192,616.00
Gross Profit	182,643.93	182,718.00	182,718.00	2,192,616.00
Expense				
1000 - IB Club				
Club Equalization	0.00	2,116.63	2,116.63	25,400.00
Facility Fees	124,488.00	124,488.00	124,488.00	1,493,856.00
Total 1000 - IB Club	124,488.00	126,604.63	126,604.63	1,519,256.00
2000 - Reserve Fund				
Transfer to Reserve Fund	24,568.00	24,568.00	24,568.00	294,816.00
Total 2000 - Reserve Fund	24,568.00	24,568.00	24,568.00	294,816.00
3000 - Repairs and Maintenance				
Irrigation Ditch (Robertson25%)	3,697.50	4,100.00	4,100.00	4,100.00
Irrigation Repairs	0.00	0.00	0.00	23,000.00
Landscape Maintenance	0.00	0.00	0.00	10,000.00
Landscaping Contract	0.00	0.00	0.00	76,000.00
Light Bulbs	16.25	41.63	41.63	500.00
Pet Station Maintenance	860.00	860.00	860.00	10,320.00
Rep. & Maintenance (R&M)	0.00	1,416.67	1,416.67	17,000.00
Snow removal	2,200.00	6,000.00	6,000.00	30,000.00

Ironbridge POA Profit & Loss Budget Performance January 2026

	Jan 26	Budget	YTD Budget	Annual Budget
South Entrance Beautification	0.00	0.00	0.00	500.00
Street Sweeping	0.00	0.00	0.00	7,000.00
Total 3000 - Repairs and Maintenance	6,773.75	12,418.30	12,418.30	178,420.00
General & Administrative				
Admin & Acct	383.75	625.00	625.00	7,500.00
Conservation Easement	0.00	1,925.00	1,925.00	7,700.00
Covenant Enforcement	13.65	633.33	633.33	7,600.00
Design Review	280.00	250.00	250.00	3,000.00
Insurance	0.00	1,250.00	1,250.00	15,000.00
IPOA Utilities	722.30	1,666.67	1,666.67	20,000.00
Legal / Prof. Fees	60.00	1,666.67	1,666.67	20,000.00
Management Fees	6,960.00	6,960.00	6,960.00	83,520.00
Office Expense	-78.16	208.33	208.33	2,500.00
Resident Engagement Committee	75.62	275.00	275.00	3,300.00
Tax				
Tax return CPA	0.00	0.00	0.00	30,000.00
Total Tax	0.00	0.00	0.00	30,000.00
Total General & Administrative	8,417.16	15,460.00	15,460.00	200,120.00
Total Expense	164,246.91	179,050.93	179,050.93	2,192,612.00
Net Ordinary Income	18,397.02	3,667.07	3,667.07	4.00
Other Income/Expense				
Other Income				
Reserve Fund Income				
1 - Transfer from Operating	24,568.00			
2 - EJ Interest Reserve	225.59			
5 - Schwab Interest Reserve	34.77			
Total Reserve Fund Income	24,828.36			
Total Other Income	24,828.36			
Net Other Income	43,225.38	3,667.07	3,667.07	4.00
Net Income				