

Balance Sheet

ASSETS

Current Assets

10100 Bank Account	\$ 23,209.53
10200 Cash on hand	\$ -
Total Current Assets	\$ 23,209.53

TOTAL ASSETS

\$ 23,209.53

LIABILITIES & EQUITIES

Equities

Current Equities

31100 Prior Year Carry-Over Reserve	\$ 6,223.71
31200 Current Year Operations	\$ 16,985.82
Total Current Equities	\$ 23,209.53

TOTAL LIABILITIES & EQUITIES

\$ 23,209.53

Briarwood Homes Association, Inc.
(Budget & Financial Statement as of 6/30/18)

Fiscal Year Beginning January 1, 2018

June 2018 Income / Expense Statement

(50% of YEAR COMPLETED)

INCOME		Apr	May	Jun	2018 YTD	2018 Budget	% of Budget
<i>Dues</i>							
	41100 Owner Dues	\$ 400.00	\$ 600.00	\$ -	\$ 19,150.00	\$ 19,900.00	96.2%
	Total Dues	\$ 400.00	\$ 600.00	\$ -	\$ 19,150.00	\$ 19,900.00	96.2%
<i>Miscellaneous</i>							
	42100 Dues Penalty / Other	\$ 50.00	\$ 140.00	\$ -	\$ 350.00	\$ -	
	42300 Voided Checks	\$ -	\$ -	\$ -	\$ 5.00	\$ -	
	Total Miscellaneous	\$ 50.00	\$ 140.00	\$ -	\$ 355.00	\$ -	
TOTAL INCOME		\$ 450.00	\$ 740.00	\$ -	\$ 19,505.00	\$ 19,900.00	98.0%
EXPENSE							
<i>Administration</i>							
	61100 Postage/Printing/Mailing	\$ 10.00	\$ 20.60	\$ -	\$ 49.60	\$ 1,090.00	4.6%
	61300 Annual Owner Meeting	\$ -	\$ -	\$ -	\$ -	\$ 250.00	0.0%
	61400 Paypal Fees	\$ 3.49	\$ 7.56	\$ -	\$ 176.28	\$ -	
	Total Administration	\$ 13.49	\$ 28.16	\$ -	\$ 225.88	\$ 1,389.60	4.6%
<i>Utilities</i>							
	62100 Electricity	\$ 23.02	\$ 23.22	\$ 22.87	\$ 139.57	\$ 410.00	34.0%
	Total Utilities	\$ 23.02	\$ 23.22	\$ 22.87	\$ 139.57	\$ 410.00	34.0%
<i>Operations</i>							
	62100 Mowing	\$ -	\$ 69.55	\$ 355.24	\$ 424.79	\$ 2,000.00	21.2%
	63100 Fertilizing	\$ 77.04	\$ -	\$ -	\$ 77.04	\$ 100.00	77.0%
	63200 Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 600.00	0.0%
	63300 Maintenance / Supplies	\$ -	\$ -	\$ -	\$ 13.90	\$ 100.00	13.9%
	63400 Retention Pond Improvements	\$ 595.00	\$ -	\$ -	\$ 595.00	\$ 15,000.00	4.0%
	63600 Insurance	\$ -	\$ -	\$ -	\$ 1,043.00	\$ 1,050.00	99.3%
	Total Operations	\$ 672.04	\$ 69.55	\$ 355.24	\$ 2,153.73	\$ 18,850.00	11.4%
TOTAL EXPENSE		\$ 708.55	\$ 120.93	\$ 378.11	\$ 1,207.59	\$ 20,649.60	50.0%
Net Income		\$ (258.55)	\$ 619.07	\$ (378.11)	\$ 16,985.82		

Reserve Fund

Prior Year Carry-Over Reserve

	January	2018 YTD		
<i>Income</i>				
001/50100 Income	\$ -	\$ 6,223.71	\$ -	
Total Prior Year Carry-Over Income	\$ -	\$ 6,223.71	\$ -	
<i>Expense</i>				
001/50200 Disbursements	\$ -	\$ -	\$ -	
Total Prior Year Carry-Over Expense	\$ -	\$ -	\$ -	
Net Prior Year Carry-Over	\$ -	\$ 6,223.71		

*** END OF REPORT ***