

Briarwood Homes Association, Inc.
Statement of Receipts and Disbursements
YTD as of October 31, 2013

<u>Operating Receipts</u>	
2013 Dues	\$4,935
Total	<u><u>\$4,935</u></u>
<u>Operating Disbursements</u>	
Insurance	\$1,060
Mowing	1,730
Lawn Spraying	106
Postage	28
Supplies	0
Utilities	511
Maintenance (Retention Ponds)	2,637
Electrical fixes	0
Printing	36
Meeting Expense	0
Total	<u><u>\$6,108</u></u>
2012 Fund Balance Forward	<u>7,634</u>
Operating Fund Balance	<u><u>\$6,461</u></u>