

Briarwood Homes Association, Inc.
Statement of Receipts and Disbursements

YEAR - 2015

2014 Balance Forward:	\$	7,512.03
2015 Dues Deposit 1/17/15	\$	1,890.00
2015 Dues Deposit 1/29/15	\$	1,330.00
2015 Dues Deposit 1/31/15	\$	840.00
2015 Dues Deposit 2/14/15	\$	1,505.00
2015 Dues Deposit 2/21/15	\$	710.00
2015 Dues Deposit 2/28/15	\$	115.00
2015 Dues Deposit 3/14/15	\$	260.00
2015 Dues Deposit 4/2/15	\$	270.00
2015 Dues Deposit 4/25/15	\$	97.50
2015 Dues Deposit 7/11/15	\$	90.00
2015 Dues Deposit 10/24/15	\$	70.00
	\$	14,689.53

Operating Disbursements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD Total Expenses:
Insurance				\$ 1,047.00									\$ 1,047.00
Mowing				\$ 352.68	\$ 285.36	\$ 285.36	\$ 265.36	\$ 265.36	\$ 398.04	\$ 265.36			\$ 1,857.52
Struyk Lawn Service	\$ 104.72											\$ 494.88	\$ 599.60
Postage													\$ 21.05
Supplies			\$ 21.05										\$ 21.05
Utilities	\$ 57.90	\$ 53.06	\$ 53.98	\$ 48.98	\$ 48.16	\$ 50.75	\$ 54.37	\$ 54.56	\$ 55.55	\$ 61.08	\$ 50.22	\$ 36.23	\$ 624.34
Maintenance (Rentention Ponds)									\$ 1,498.00	\$ 1,740.00			\$ 3,238.00
Electrical Issues													\$ 129.84
Printing / Mailing	\$ 125.44					\$ 246.31			\$ 147.26	\$ 95.55	\$ 380.38		\$ 994.94
Meating Expense / Misc			\$ 77.42				\$ 52.42						\$ 129.84
													\$ 8,512.73

Monthly Totals:	\$ 288.06	\$ 53.06	\$ 151.85	\$ 1,228.66	\$ 313.52	\$ 562.42	\$ 372.15	\$ 320.02	\$ 600.85	\$ 1,919.99	\$ 2,665.48	\$ 36.23	Expense Paid Each Month:
													\$ 8,512.25

(March - \$77.42)		(July - \$52.42)	Checking Balance:	\$ 6,177.21
Cell D-23 (Mathew Sondag - Refund - Paid 2015 dues twice)		Cell H-24 (Nicole Kathol - Returned Check #2228)		
(Check #2358 - \$35.00)		(\$45.00 + \$7.00 + .42 = \$52.42)		
Cell D-23 (Cheryl Puntaney - Returned Check #9419)				
(\$35.00 + \$7.00 + .42 tax charge = \$42.42)				