

Briarwood Homes Association, Inc.
End of Year 2015
Financial Statement
As Of: December 31, 2015

<u>RECEIPTS</u>	<u>Amount</u>
Annual Dues Income	\$7,177.50
Special Assessment Income	\$0
Miscellaneous Income	\$0
TOTAL INCOME	\$7,177.50

<u>EXPENSES</u>	
Administrative Expense	\$1,145.83
Maintenance & Repairs Expense	\$3,081.46
Capital Improvements	\$3,238.00
Insurance Expense	\$1,047.00
TOTAL EXPENSE	\$8,512.29

Financial Accounting	
Simple Cash Reconciliation	
Beginning Cash Reserves Balance 2014 (Balance on hand at beginning of fiscal year)	\$7,512.03
Plus Total Receipts 2015	\$7,177.50
Less Total Expenses 2015	\$8,512.29
Ending Cash Reserves Balance 2015 (Balance on hand last day of fiscal year)	\$6,177.24
Less Outstanding Debt	\$0.00
End of Year 2015 Net	\$6,177.24