

Balance Sheet

ASSETS

Current Assets

10100 Bank Account	\$ 25,208.12
10200 Cash on hand	\$ -
Total Current Assets	\$ 25,208.12

TOTAL ASSETS

\$ 25,208.12

LIABILITIES & EQUITIES

Current L & E

31100 Prior Year Carry-Over Reserve	\$ 14,425.84
31200 Current Year Operations	\$ 10,782.28
Total Current Equities	\$ 25,208.12

TOTAL LIABILITIES & EQUITIES

\$ 25,208.12

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 03/31/21

Fiscal Year Beginning January 1, 2021

Income / Expense Statement

(25% of YEAR COMPLETED)

INCOME

Dues

	Jan	Feb	Mar	2021 YTD
41100 Owner Dues	\$ 4,980.00	\$ 1,740.00	\$ 4,860.00	\$ 11,580.00
Total Dues	\$ 4,980.00	\$ 1,740.00	\$ 4,860.00	\$ 11,580.00

Miscellaneous

42100 Dues Penalty / Other	\$ -	\$ -	\$ 290.00	\$ 290.00
42200 PayPal Convenience Fee \$2.00 ea	\$ -	\$ -	\$ 128.00	\$ 128.00
42300 Voided Checks	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ 418.00	\$ 418.00

TOTAL INCOME

\$ 4,980.00	\$ 1,740.00	\$ 5,278.00	\$ 11,998.00
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EXPENSE

Administration

61100 Postage/Printing/Mailing	\$ -	\$ 63.54	\$ -	\$ 63.54
61300 Annual Owner Meeting	\$ -	\$ -	\$ -	\$ -
61400 Paypal Fees	\$ -	\$ -	\$ 138.46	\$ 138.46
Total Administration	\$ -	\$ 63.54	\$ 138.46	\$ 202.00

Utilities

62100 Electricity	\$ 23.54	\$ 23.78	\$ 23.40	\$ 70.72
Total Utilities	\$ 23.54	\$ 23.78	\$ 23.40	\$ 70.72

Operations

62100 Mowing	\$ -	\$ -	\$ -	\$ -
63100 Fertilizing	\$ -	\$ -	\$ -	\$ -
63200 Landscaping	\$ -	\$ -	\$ -	\$ -
63300 Maintenance Supplies	\$ -	\$ -	\$ -	\$ -
63400 Retention Pond Improvements	\$ -	\$ -	\$ -	\$ -
63500 Maintenance Contingency	\$ -	\$ -	\$ -	\$ -
63600 Insurance	\$ -	\$ -	\$ 943.00	\$ 943.00
Total Operations	\$ -	\$ -	\$ 943.00	\$ 943.00

TOTAL EXPENSE

\$ 23.54	\$ 87.32	\$ 1,104.86	\$ 1,215.72
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Net Income

\$ 4,956.46	\$ 1,652.68	\$ 4,173.14	\$ 10,782.28
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Contingency Fund

Prior Year Carry-Over Reserve

<i>Income</i>		2021 YTD
	001/50100 Income	\$ 14,425.84
	Total Prior Year Carry-Over Income	\$ 14,425.84
<i>Expense</i>		
	001/50200 Disbursements	\$ -
	Total Prior Year Carry-Over Expense	\$ -
	Net Prior Year Carry-Over	\$ 14,425.84

*** END OF REPORT ***

3-31-21 Bank Balance

BUSINESS CHECKING

3/31/2021 5:42 PM ([Refresh](#))

Account Information

Summary

Details

Switch Accounts

Balance

Previous Day Transactions (-.00/+ .00): .00

Current Balance: 25,208.12

Available Balance: 25,208.12

BUSINESS CHECKING



GO TO ACCOUNT

Paypal Recap 3-31-21

Date	Name	Gross	Fee	Net	Address Line 1
01/02/21	Mary McKeever	62	-2.1	59.9	1322 ASTER CIR
01/02/21	Ronald a arrowsmith	62	-2.1	59.9	1434-Oran drive
01/02/21	Ruth Godfrey	62	-2.1	59.9	4110 Briarwood Dr
01/02/21	Jay Kathol	62	-2.1	59.9	1506 Oran Circle
01/02/21	David Stroebele	62	-2.1	59.9	1613 Tipton Drive
01/02/21	James Hedrick	62	-2.1	59.9	1305 Oran Dr
01/02/21	Shelby Hansen	62	-2.1	59.9	707 Redwood Drive
01/02/21	George Quigley	62	-2.1	59.9	1719 Tipton Dr
01/02/21	Terri Kellogg	62	-2.1	59.9	1302 Aster Circle
01/02/21	Bernie Beck	62	-2.1	59.9	1306 Berwick Dr
01/02/21	Mary Jo Turpen	62	-2.1	59.9	703 Redwood Dr
01/02/21	Jack Weide	62	-2.1	59.9	112 Garwin Circle West
01/02/21	Leslie Cooney	62	-2.1	59.9	4025 Gladbrook Drive
01/02/21	Leah Daoudi	62	-2.1	59.9	1406 Oran Dr
01/02/21	Jay Dilts	62	-2.1	59.9	1318 BERWICK DR
01/03/21	Jenna Ettleman	62	-2.1	59.9	1314 Aster Cir
01/03/21	Connie Tompkins	62	-2.1	59.9	1321 Afton Cir
01/03/21	Stanley R LeMaster	62	-2.1	59.9	1515 Tipton Drive
01/03/21	Susan Hooper	62	-2.1	59.9	619 Redwood Dr
01/03/21	Stephanie Harden	62	-2.1	59.9	742 Redwood Dr
01/04/21	Rodney Vannordstrand	62	-2.1	59.9	1310 Aster Circle
01/04/21	Matt Schmitt	62	-2.1	59.9	730 REDWOOD DR
01/04/21	Fred Hackett	62	-2.1	59.9	724 REDWOOD DR
01/04/21	chris hughes	62	-2.1	59.9	1314 Oran Dr.
01/04/21	Libby Woods	62	-2.1	59.9	1514 Berwick Cir
01/04/21	Heather Cooper	62	-2.1	59.9	1418 Oran Dr
01/04/21	Phil Epperson	62	-2.1	59.9	1530 Oran Circle
01/04/21	Christine Daley	62	-2.1	59.9	1710 Tipton Dr
01/05/21	Stephannie Van Scoy	62	-2.1	59.9	105 Garwin Circle West
01/06/21	Ashley Janzen	62	-2.1	59.9	1313 Aster Cir
01/08/21	MATTHEW RAMBO	62	-2.1	59.9	620 REDWOOD DR
01/09/21	Christine Circo	62	-2.1	59.9	1425 Aster Drive
01/10/21	Sarah Childers	62	-2.1	59.9	1706 Tipton Dr
01/13/21	Anthony Clair	62	-2.1	59.9	1609 Tipton Drive
01/13/21	Joe Brown	62	-2.1	59.9	1401 Aster Drive
01/15/21	Jodi Strong	62	-2.1	59.9	1518 Oran Cir
01/16/21	Sara Lafosse	62	-2.1	59.9	4103 Briarwood Dr.
01/16/21	Alisha Baas	62	-2.1	59.9	4113 Gladbrook Drive
02/05/21	Laura Jacobs	62	-2.1	59.9	6 Conagra Dr
02/05/21	Tracy Hilton	62	-2.1	59.9	1521 Berwick Circle
02/06/21	Shawn James	62	-2.1	59.9	1415 Oran Dr
02/09/21	Jeanette Harman	62	-2.1	59.9	1322 Oran Dr
02/09/21	Tara Sommerville	62	-2.1	59.9	1426 Oran Dr
02/10/21	vincent rallis	62	-2.1	59.9	1410 ORAN DRIVE
02/12/21	Philip Taylor	62	-2.1	59.9	1313 Berwick Drive
02/14/21	Neal Buxcel	62	-2.1	59.9	1718 Tipton Drive
02/14/21	Susan Snell	62	-2.1	59.9	1418 Aster Drive
02/15/21	Kyle Newsom	62	-2.1	59.9	1511 tipton dr

Paypal Recap 3-31-21

02/15/21	Tim Blum	62	-2.1	59.9	1305 Berwick Dr.
02/16/21	Karen Cole	62	-2.1	59.9	1313 Afton Circle
02/18/21	Tonya Achenbach	72	-2.39	69.61	1318 Afton Circle
02/18/21	Robert Simon	72	-2.39	69.61	1601 TIPTON DRIVE
02/20/21	Chris Higginbotham	72	-2.39	69.61	1321 Aster Circle
02/21/21	mindy simmons	72	-2.39	69.61	702 Redwood Drive
02/22/21	Christy Noecker	72	-2.39	69.61	1322 Afton Circle
02/24/21	Jonathan Bednar	72	-2.39	69.61	1305 Aster Cir
02/25/21	Annie Esterling	72	-2.39	69.61	4117 Gladbrook Dr.
02/26/21	Traci Lindley	72	-2.39	69.61	101 Garwin Cir W
02/27/21	Matthew Bortmess	72	-2.39	69.61	1403 Oran Dr
03/02/21	Laura Nickman	72	-2.39	69.61	1519 Tipton Dr.
03/02/21	Jennifer McKenzie	72	-2.39	69.61	1702 Tipton Drive
03/12/21	David Putnam	72	-2.39	69.61	900 S 7th St
03/14/21	Luke Wright	72	-2.39	69.61	1314 Berwick Dr
03/22/21	Benjamin Nourse	72	-2.39	69.61	624 Redwood Dr
		4108	-138.46		

3840 64 payments @ \$60.00

140 14 late fees @ \$10.00

128 64 user fees @ \$2.00

03/27/21	-3969.54	0	-3969.54	transfer to checking
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