

Balance Sheet

ASSETS

Current Assets

10100 Bank Account	\$ 14,828.70
10200 Cash on hand	.
Total Current Assets	\$ 14,828.70

TOTAL ASSETS

\$ 14,828.70

LIABILITIES & EQUITIES

Current L & E

31100 Prior Year Carry-Over Reserve	\$ 7,375.02
31200 Current Year Operations	\$ 7,453.68
Total Current Equities	\$ 14,828.70

\$ -

TOTAL LIABILITIES & EQUITIES

\$ - \$ 14,828.70

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 12/31/22

Fiscal Year Beginning January 1, 2022

Income / Expense Statement

(100% of YEAR COMPLETED)

INCOME		Oct	Nov	Dec	2022 YTD	2022 Budget	% of Budget
<i>Dues</i>							
	41100 Owner Dues	\$ -	\$ -	\$ -	\$ 12,935.00	\$ 12,935.00	100.0%
	Total Dues	\$ -	\$ -	\$ -	\$ 12,935.00	\$ 12,935.00	100.0%
<i>Miscellaneous</i>							
	42100 Dues Penalty / Other	\$ -	\$ -	\$ -	\$ 490.00	\$ -	0.0%
	42200 PayPal Convenience Fee	\$ -	\$ -	\$ -	\$ 164.75	\$ -	0.0%
	42300 Voided Checks	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Miscellaneous	\$ -	\$ -	\$ -	\$ 654.75	\$ -	
TOTAL INCOME		\$ -	\$ -	\$ -	\$ 13,589.75	\$ 12,935.00	105.1%
EXPENSE							
<i>Administration</i>							
	61100 Postage/Printing/Mailing	\$ -	\$ 45.44	\$ 24.00	\$ 261.75	\$ 200.00	130.9%
	61200 Bank Service Charges	\$ -	\$ -	\$ -	\$ 7.42	\$ -	0.0%
	61300 Annual Owner Meeting	\$ 148.43	\$ -	\$ -	\$ 201.23	\$ 250.00	80.5%
	61400 Paypal Fees	\$ -	\$ -	\$ -	\$ 192.13	\$ -	0.0%
	61500 Advertising/Garage Sale	\$ -	\$ -	\$ -	\$ 29.99	\$ 50.00	60.0%
	Total Administration	\$ 148.43	\$ 45.44	\$ 24.00	\$ 692.52	\$ 500.00	211.4%
<i>Utilities</i>							
	62100 Electricity	\$ 23.84	\$ 23.24	\$ 23.50	\$ 277.91	\$ 300.00	92.6%
	Total Utilities	\$ 23.84	\$ 23.24	\$ 23.50	\$ 277.91	\$ 300.00	92.6%
<i>Operations</i>							
	62100 Mowing	\$ -	\$ 875.00	\$ -	\$ 2,371.00	\$ 2,200.00	107.8%
	63100 Fertilizing	\$ 98.44	\$ -	\$ -	\$ 496.20	\$ 650.00	76.3%
	63200 Landscaping/Mole Trtmts/Bag Worms	\$ 318.86	\$ 74.90	\$ -	\$ 900.35	\$ 245.00	367.5%
	63300 Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150.00	0.0%
	63400 Detention Pond Improvements	\$ 456.09	\$ -	\$ -	\$ 456.09	\$ 2,300.00	19.8%
	63500 Maintenance Contingency	\$ -	\$ -	\$ -	\$ -	\$ 5,590.00	0.0%
	63600 Insurance	\$ -	\$ -	\$ -	\$ 942.00	\$ 1,000.00	94.2%
	Total Operations	\$ 873.39	\$ 949.90	\$ -	\$ 5,165.64	\$ 12,135.00	42.6%
TOTAL EXPENSE		\$ 1,045.66	\$ 1,018.58	\$ 47.50	\$ 6,136.07	\$ 12,935.00	47.4%
Net Income		\$ (1,045.66)	\$ (1,018.58)	\$ (47.50)	\$ 7,453.68		

Contingency Fund

Prior Year Carry-Over Reserve

	2022 YTD
<i>Income</i>	
001/50100 Income	\$ 7,375.02
Total Prior Year Carry-Over Income	\$ 7,375.02
<i>Expense</i>	
001/50200 Disbursements	\$ -
Total Prior Year Carry-Over Expense	\$ -
Net Prior Year Carry-Over	\$ 7,375.02

*** END OF REPORT ***