

Balance Sheet

ASSETS

Current Assets

| | |
|-----------------------------|---------------------|
| 10100 Bank Account | \$ 14,804.90 |
| 10200 Cash on hand | . |
| Total Current Assets | \$ 14,804.90 |

TOTAL ASSETS

\$ 14,804.90

LIABILITIES & EQUITIES

Current L & E

| | |
|-------------------------------------|---------------------|
| 31100 Prior Year Carry-Over Reserve | \$ 14,828.70 |
| 31200 Current Year Operations | \$ 7,693.70 |
| Total Current Equities | \$ 22,522.40 |

\$ 7,717.50

TOTAL LIABILITIES & EQUITIES

\$ - **\$ 22,522.40**

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 03/31/23

Fiscal Year Beginning January 1, 2023

Income / Expense Statement

INCOME

Dues

| | Jan | Feb | Mar | 2023 YTD | 2023 Budget | % of Budget |
|-------------------|--------------------|--------------------|------------------|--------------------|---------------------|--------------|
| 41100 Owner Dues | \$ 5,135.00 | \$ 2,700.00 | \$ 945.00 | \$ 8,780.00 | \$ 12,935.00 | 67.9% |
| Total Dues | \$ 5,135.00 | \$ 2,700.00 | \$ 945.00 | \$ 8,780.00 | \$ 12,935.00 | 67.9% |

Miscellaneous

| | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|------|
| 42100 Dues Penalty / Other | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 42200 PayPal Convenience Fee | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 42300 Voided Checks | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | |

TOTAL INCOME

\$ 5,135.00 \$ 2,700.00 \$ 945.00 \$ 8,780.00 \$ 12,935.00 67.9%

EXPENSE

Administration

| | | | | | | |
|--------------------------------|-------------|-------------|-----------------|-----------------|------------------|--------------|
| 61100 Postage/Printing/Mailing | \$ - | \$ - | \$ 63.00 | \$ 63.00 | \$ 300.00 | 21.0% |
| 61200 Bank Service Charges | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 61300 Annual Owner Meeting | \$ - | \$ - | \$ - | \$ - | \$ 250.00 | 0.0% |
| 61400 Paypal Fees | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 61500 Advertising/Garage Sale | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | 0.0% |
| Total Administration | \$ - | \$ - | \$ 63.00 | \$ 63.00 | \$ 600.00 | 21.0% |

| | | | | | | | | | |
|----------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|--|--|--------------|
| <i>Utilities</i> | | | | | | | | | 3 |
| | 62100 Electricity | \$ 23.80 | \$ 24.06 | \$ 23.44 | \$ 71.30 | \$ 300.00 | | | 23.8% |
| | Total Utilities | \$ 23.80 | \$ 24.06 | \$ 23.44 | \$ 71.30 | \$ 300.00 | | | 23.8% |
| | | | | | | | | | |
| <i>Operations</i> | 62100 Mowing | \$ - | \$ - | \$ - | \$ - | \$ 5,250.00 | | | 0.0% |
| | 63100 Fertilizing | \$ - | \$ - | \$ - | \$ - | \$ 650.00 | | | 0.0% |
| | 63200 Landscaping/Mole Trtmts/Bag Worm | \$ - | \$ - | \$ - | \$ - | \$ 850.00 | | | 0.0% |
| | 63300 Maintenance Supplies | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | | | 0.0% |
| | 63400 Detention Pond Improvements | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | | | 0.0% |
| | 63500 Maintenance Contingency | \$ - | \$ - | \$ - | \$ - | \$ 2,135.00 | | | 0.0% |
| | 63600 Insurance | \$ - | \$ - | \$ 952.00 | \$ 952.00 | \$ 1,000.00 | | | 95.2% |
| | Total Operations | \$ - | \$ - | \$ 952.00 | \$ 952.00 | \$ 12,035.00 | | | 7.9% |
| | | | | | | | | | |
| TOTAL EXPENSE | | \$ 23.80 | \$ 24.06 | \$ 1,038.44 | \$ 1,086.30 | \$ 12,935.00 | | | 8.4% |
| | | | | | | | | | |
| | Net Income | \$ 5,111.20 | \$ 2,675.94 | \$ (93.44) | \$ 7,693.70 | | | | |