

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 09/29/2023
 Bank Account Balance as of 1/1/2023

Fiscal Year Beginning January 1, 2023

\$14,828.70

Income / Expense Statement

| INCOME | | 2023 YTD | 2023 Budget | % of Budget |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| <i>Dues</i> | | | | |
| | 41100 Owner Dues | \$ 13,436.89 | \$ 12,935.00 | 103.9% |
| | Total Dues | \$ 13,436.89 | \$ 12,935.00 | 103.9% |
| TOTAL INCOME | | \$ 13,436.89 | \$ 12,935.00 | 103.9% |

EXPENSE

Administration

| | | | | |
|--|--------------------------------|------------------|------------------|--------------|
| | 61100 Postage/Printing/Mailing | \$ 137.90 | \$ 300.00 | 46.0% |
| | 61200 Bank Service Charges | \$ - | \$ - | 0.0% |
| | 61300 Annual Owner Meeting | \$ - | \$ 250.00 | 0.0% |
| | 61400 Paypal Fees | \$ - | \$ - | 0.0% |
| | 61500 Advertising/Garage Sale | \$ 25.99 | \$ 50.00 | 52.0% |
| | Total Administration | \$ 163.89 | \$ 600.00 | 46.0% |

Utilities

| | | | | |
|--|------------------------|------------------|------------------|--------------|
| | 62100 Electricity | \$ 211.57 | \$ 300.00 | 70.5% |
| | Total Utilities | \$ 211.57 | \$ 300.00 | 70.5% |

Operations

| | | | | |
|--|--|--------------------|---------------------|--------------|
| | 62100 Mowing | \$ 2,275.00 | \$ 5,250.00 | 43.3% |
| | 63100 Fertilizing | \$ 374.50 | \$ 650.00 | 57.6% |
| | 63200 Landscaping/Mole Trtmts/Bag Worms/Weed Spraying | \$ 447.73 | \$ 850.00 | 52.7% |
| | 63300 Maintenance Supplies | \$ - | \$ 150.00 | 0.0% |
| | 63400 Detention Pond Improvements | \$ - | \$ 2,000.00 | 0.0% |
| | 63500 Maintenance Contingency | \$ 837.29 | \$ 2,135.00 | 39.2% |
| | 63600 Insurance | \$ 952.00 | \$ 1,000.00 | 95.2% |
| | Total Operations | \$ 4,886.52 | \$ 12,035.00 | 40.6% |

TOTAL EXPENSE

\$ 5,261.98 \$ 12,935.00 40.7%

Bank Account Balance 9/30/2023

\$23,003.61