

Balance Sheet

ASSETS

Current Assets

10100 Bank Account	\$ 23,003.61
10200 Cash on hand	-
Total Current Assets	\$ 23,003.61

TOTAL ASSETS

\$ 23,003.61

LIABILITIES & EQUITIES

Current L & E

31100 Prior Year Carry-Over Reserve	\$ 21,416.70
31200 Current Year Operations	\$ 9,590.02
Total Current Equities	\$ 31,006.72

\$ 8,003.11

TOTAL LIABILITIES & EQUITIES

\$ - \$ 31,006.72

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 01/01/2024

Fiscal Year Beginning January 1, 2024

Income / Expense Statement

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	u	Nov	2024 YTD	2024 Budget	of Budget
<i>Dues</i>												
41100 Owner Dues	\$ 5,135.00	\$ 5,769.78	\$ 1,280.00	\$ 1,100.29						\$ 13,285.07	\$ 12,935.00	#####
Total Dues	\$ 5,135.00	\$ 5,769.78	\$ 1,280.00	\$ 1,100.29	\$ -	\$ -	##	##	##	\$ 13,285.07	\$ 12,935.00	#####
<i>Miscellaneous</i>												
42100 Dues Penalty / Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	##	##	\$ -	\$ -	0.0%
42200 PayPal Convenience Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	##	##	\$ -	\$ -	0.0%
42300 Voided Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	##	##	\$ -	\$ -	0.0%
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	##	##	\$ -	\$ -	-
TOTAL INCOME	\$ 5,135.00	\$ 5,769.78	\$ 1,280.00	\$ 1,100.29	\$ -	\$ -	##	##	##	\$ 13,285.07	\$ 12,935.00	#####
EXPENSE												
<i>Administration</i>												
61100 Postage/Printing/Mailing	\$ 26.40	\$ 71.73		\$ -	\$ -		##	##	##	\$ 98.13	\$ 300.00	32.7%
61200 Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	##	##	\$ -	\$ -	0.0%
61300 Annual Owner Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	##	##	\$ -	\$ 250.00	0.0%
61400 Paypal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	##	##	\$ -	\$ -	0.0%
61500 Advertising/Garage Sale	\$ -	\$ -	\$ -	\$ 38.90			##	##	##	\$ 38.90	\$ 50.00	77.8%
Total Administration	\$ 26.40	\$ 71.73	\$ -	\$ 38.90	\$ -	\$ -	##	##	##	\$ 137.03	\$ 600.00	32.7%

<i>Utilities</i>																				
	62100 Electricity	\$	24.32	\$	24.23	\$	23.74	\$	23.58	\$	23.54	\$	23.75	##	\$	167.48	\$	300.00	55.8%	
	Total Utilities	\$	24.32	\$	24.23	\$	23.74	\$	23.58	\$	23.54	\$	23.75	##	##	\$	167.48	\$	300.00	55.8%
<i>Operations</i>																				
	62100 Mowing	\$	-	\$	-	\$	-	\$	-	\$	1,000.00	\$	800.00		\$	1,800.00	\$	5,250.00	34.3%	
	63100 Fertilizing	\$	-	\$	-	\$	-	\$	-	\$	205.98	\$	103.79		\$	309.77	\$	650.00	47.7%	
	63200 Landscaping/Mole Trtmts/Bag Worms/Weed Spraying									\$	103.79			##	\$	309.77	\$	850.00	36.4%	
	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	\$	-	\$	-			\$	971.00	\$	-				\$	971.00	\$	1,000.00	97.1%	
	Total Operations	\$	-	\$	-	\$	-	\$	971.00	\$	1,309.77	\$	903.79	##	##	\$	3,390.54	\$	12,035.00	28.2%
	TOTAL EXPENSE	\$	50.72	\$	95.96	\$	23.74	\$	1,033.48	\$	1,333.31	\$	927.54	##	##	\$	3,695.05	\$	12,935.00	28.6%
	Net Income	\$	5,084.28	\$	5,673.82	\$	1,256.26	\$	66.81	\$	(1,333.31)	\$	(927.54)	#	##	\$	9,590.02			

1,566.93

Contingency Fund

Prior Year Carry-Over Reserve

		2023 YTD
<i>Income</i>		
	001/50100 Income	\$ 21,416.70
	Total Prior Year Carry-Over Income	\$ 21,416.70
<i>Expense</i>		
	001/50200 Disbursements	\$ -
	Total Prior Year Carry-Over Expense	\$ -
	Net Prior Year Carry-Over	\$ 21,416.70

*** END OF REPORT ***