

Balance Sheet

ASSETS

Current Assets

10100 Bank Account	\$ 23,031.21
10200 Cash on hand	.
Total Current Assets	\$ 23,031.21

TOTAL ASSETS

\$ 23,031.21

LIABILITIES & EQUITIES

Current L & E

31100 Prior Year Carry-Over Reserve	\$ 23,031.21
31200 Current Year Operations	\$ 11,130.70
Total Current Equities	\$ 34,161.91

TOTAL LIABILITIES & EQUITIES

\$ - \$ 34,161.91

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 4/1/2025

Fiscal Year Beginning January 1, 2025

Income / Expense Statement

INCOME	Jan	Feb	Mar	Apr	May	2024 YTD	2024 Budget	% of Budget
<i>Dues</i>								
41100 Owner Dues	\$ 4,420.00	\$ 1,755.00	\$ 840.00	\$ 5,932.39		\$ 12,947.39	\$ 12,935.00	100.1%
Total Dues	\$ 4,420.00	\$ 1,755.00	\$ 840.00	\$ 5,932.39		\$ 12,947.39	\$ 12,935.00	100.1%
<i>Miscellaneous</i>								
42100 Dues Penalty / Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42200 PayPal Convenience Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42300 Voided Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INCOME	\$ 4,420.00	\$ 1,755.00	\$ 840.00	\$ 5,932.39		\$ 12,947.39	\$ 12,935.00	100.1%
EXPENSE								
<i>Administration</i>								
61100 Postage/Printing/Mailing			\$ 73.00			\$ 73.00	\$ 300.00	24.3%
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	\$ -	\$ -	\$ 73.00	\$ -	\$ -	\$ 73.00	\$ 600.00	24.3%

<i>Utilities</i>												
	62100 Electricity	\$	24.36	\$	24.79	\$	24.02	\$	73.17	\$	300.00	24.4%
	Total Utilities	\$	24.36	\$	24.79	\$	24.02	\$	73.17	\$	300.00	24.4%
<i>Operations</i>												
	62100 Mowing							\$	-	\$	5,250.00	0.0%
	63100 Fertilizing					\$	587.52	\$	587.52	\$	650.00	90.4%
	63200 Landscaping/Mole Trtmts/Bag Worms/Weed Spraying							\$	-	\$	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	\$	-	\$	-	\$	1,083.00	\$	1,083.00	\$	1,000.00	108.3%
	Total Operations	\$	-	\$	-	\$	1,083.00	\$	587.52	\$	1,670.52	13.9%
TOTAL EXPENSE		\$	24.36	\$	24.79	\$	1,180.02	\$	587.52	\$	1,816.69	14.0%
	Net Income	\$	4,395.64	\$	1,730.21	\$	(340.02)	\$	5,344.87	\$	11,130.70	

3,445.29

Contingency Fund

Prior Year Carry-Over Reserve

	2023 YTD
<i>Income</i>	
001/50100 Income	\$ 23,031.21
Total Prior Year Carry-Over Income	\$ 23,031.21
<i>Expense</i>	
001/50200 Disbursements	\$ -
Total Prior Year Carry-Over Expense	\$ -
Net Prior Year Carry-Over	\$ 23,031.21

*** END OF REPORT ***