

Balance Sheet

ASSETS

Current Assets

10100 Bank Account	\$	3,351.89
10200 Cash on hand	\$	-
Total Current Assets	\$	3,351.89

Fixed Assets

20100 Real Estate	\$	-
Total Fixed Assets	\$	-

TOTAL ASSETS

\$ 3,351.89

LIABILITIES & EQUITIES

Liabilities

Accounts Payable

	\$	-
Total Liabilities	\$	-

Equities

Current Equities

31100 Prior Year Carry-Over Reserve	\$	3,351.89
31200 Current Year Operations	\$	-
Total Current Equities	\$	3,351.89

Fixed Equities

32100 Real Estate	\$	-
Total Fixed Equities	\$	-

TOTAL LIABILITIES & EQUITIES

\$ 3,351.89

Briarwood Homes Association, Inc.
(Budget & Financial Statement as of 1/1/17)

Fiscal Year Beginning January 1, 2017

January 2017 Income / Expense Statement

(0% of YEAR COMPLETED)

INCOME		January	2017 YTD	2017 Budget	% of Budget
<i>Dues</i>					
	41100 Owner Dues Collected	\$ -	\$ -	\$ 9,950.00	0.0%
	Total Dues	\$ -	\$ -	\$ 9,950.00	0.0%
<i>Miscellaneous</i>					
	42100 Dues Penalty / Other	\$ -	\$ -	\$ -	
	Total Miscellaneous	\$ -	\$ -	\$ -	
<i>Bank Interest</i>					
		\$ -	\$ -	\$ 3.00	0.0%
TOTAL INCOME		\$ -	\$ -	\$ 9,953.00	0.0%
EXPENSE					
<i>Administration</i>					
	61100 Postage	\$ -	\$ -	\$ 236.00	0.0%
	61200 Printing / Mailing	\$ -	\$ -	\$ 854.00	0.0%
	61300 Annual Owner Meeting	\$ -	\$ -	\$ 237.00	0.0%
	Total Administration	\$ -	\$ -	\$ 1,327.00	0.0%
<i>Utilities</i>					
	62100 Electricity	\$ -	\$ -	\$ 403.00	0.0%
	Total Utilities	\$ -	\$ -	\$ 403.00	0.0%
<i>Operations</i>					
	63100 Mowing	\$ -	\$ -	\$ 2,616.00	0.0%
	63200 Landscaping (Struyk)	\$ -	\$ -	\$ 597.00	0.0%
	63300 Maintenance / Supplies	\$ -	\$ -	\$ 95.00	0.0%
	63400 Retention Pond Improvements	\$ -	\$ -	\$ 2,000.00	0.0%
	63500 Supplies	\$ -	\$ -	\$ 101.00	0.0%
	63600 Insurance	\$ -	\$ -	\$ 1,044.00	0.0%
	Total Operations	\$ -	\$ -	\$ 6,453.00	0.0%
<i>Carry-Over Reserve</i>					
	64100 Transfer to Carry-Over Reserve	\$ -	\$ -	\$ 1,770.00	0.0%
	Total Carry-Over Reserve	\$ -	\$ -	\$ 1,770.00	0.0%
TOTAL EXPENSE		\$ -	\$ -	\$ 9,953.00	0.0%
Net Income		\$ -	\$ -		

Reserve Fund

Prior Year Carry-Over Reserve

		January	2017 YTD		
<i>Income</i>					
	001/50100 Income	\$ -	\$ -	\$ 1,770.00	0.0%
	Total Prior Year Carry-Over Income	\$ -	\$ -	\$ 1,770.00	0.0%
<i>Expense</i>					
	001/50200 Disbursements	\$ -	\$ -	\$ -	
	Total Prior Year Carry-Over Expense	\$ -	\$ -	\$ -	
	Net Prior Year Carry-Over	\$ -	\$ -	\$ 1,770.00	0.0%

*** END OF REPORT ***