

Briarwood Homes Association, Inc.
Statement of Receipts and Disbursements

YEAR - 2015

	2014 Balance Forward:	\$ 7,512.03
2015 Dues	Deposit 1/17/15	\$ 1,890.00
2015 Dues	Deposit 1/24/15	\$ 1,330.00
2015 Dues	Deposit 1/31/15	\$ 840.00
2015 Dues	Deposit 2/14/15	\$ 1,505.00
2015 Dues	Deposit 2/21/15	\$ 710.00
2015 Dues	Deposit 2/28/15	\$ 115.00
2015 Dues	Deposit 3/14/15	\$ 260.00
2015 Dues	Deposit 4/6/15	\$ 270.00
2015 Dues	Deposit 4/25/15	\$ 97.50
2015 Dues	Deposit 7/11/15	\$ 90.00
2015 Dues	Deposit 10/24/15	\$ 70.00
		\$ 14,689.53

Operating Disbursements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
													YTD Total Expenses:
Insurance				\$ 1,047.00									\$ 1,047.00
Mowing				\$ 132.68	\$ 265.36	\$ 265.36	\$ 265.36	\$ 265.36	\$ 398.04				\$ 1,592.16
Struyk Lawn Service	\$ 104.72												\$ 104.72
Postage													
Supplies			\$ 21.05										\$ 21.05
Utilities	\$ 57.90	\$ 53.06	\$ 53.38	\$ 48.98	\$ 48.16	\$ 50.75	\$ 54.37	\$ 54.66	\$ 55.55	\$ 61.08			\$ 537.89
Maintenance (Rentention Ponds)										\$ 1,498.00			\$ 1,498.00
Electrical Issues													
Printing / Mailing	\$ 125.44					\$ 246.31			\$ 147.26	\$ 95.55			\$ 614.56
Meeting Expense / Misc			\$ 77.42				\$ 52.42						\$ 129.84
													\$ 5,545.22

Monthly Totals: \$ 288.06 \$ 53.06 \$ 151.85 \$ 1,228.66 \$ 313.52 \$ 562.42 \$ 372.15 \$ 320.02 \$ 600.85 \$ 1,654.63

Expenses Paid Each Month:
\$ 5,545.22

Checking Balance: \$ 9,144.31