

Balance Sheet

ASSETS

Current Assets

| | | |
|-----------------------------|-----------|-----------------|
| 10100 Bank Account | \$ | 6,145.63 |
| 10200 Cash on hand | \$ | - |
| Total Current Assets | \$ | 6,145.63 |

TOTAL ASSETS

\$ 6,145.63

LIABILITIES & EQUITIES

Current L & E

| | | |
|-------------------------------------|-----------|-----------------|
| 31100 Prior Year Carry-Over Reserve | \$ | 6,223.71 |
| 31200 Current Year Operations | \$ | (78.08) |
| Total Current Equities | \$ | 6,145.63 |

\$ -

TOTAL LIABILITIES & EQUITIES

\$ 6,145.63

Briarwood Homes Association, Inc.
(Budget & Financial Statement as of 12/31/18)

Fiscal Year Beginning January 1, 2018

Income / Expense Statement

(100% of YEAR COMPLETED)

INCOME

Dues

| | Oct | Nov | Dec | 2018 YTD |
|-------------------|-------------|-------------|-------------|---------------------|
| 41100 Owner Dues | \$ - | \$ - | \$ - | \$ 19,450.00 |
| Total Dues | \$ - | \$ - | \$ - | \$ 19,450.00 |

Miscellaneous

| | | | | |
|----------------------------|-------------|-------------|-------------|------------------|
| 42100 Dues Penalty / Other | \$ - | \$ - | \$ - | \$ 370.00 |
| 42300 Voided Checks | \$ - | \$ - | \$ - | \$ 5.00 |
| Total Miscellaneous | \$ - | \$ - | \$ - | \$ 375.00 |

TOTAL INCOME

\$ - \$ - \$ - \$ 19,825.00

EXPENSE

Administration

| | | | | |
|--------------------------------|------------------|------------------|-------------|------------------|
| 61100 Postage/Printing/Mailing | \$ 27.40 | \$ 147.62 | \$ - | \$ 397.89 |
| 61300 Annual Owner Meeting | \$ 119.17 | \$ - | \$ - | \$ 119.17 |
| 61400 Paypal Fees | \$ - | \$ - | \$ - | \$ 176.28 |
| Total Administration | \$ 146.57 | \$ 147.62 | \$ - | \$ 693.34 |

Utilities

| | | | | |
|------------------------|-----------------|-----------------|-----------------|------------------|
| 62100 Electricity | \$ 23.67 | \$ 23.28 | \$ 23.38 | \$ 279.31 |
| Total Utilities | \$ 23.67 | \$ 23.28 | \$ 23.38 | \$ 279.31 |

Operations

| | | | | |
|-----------------------------------|------------------|--------------------|--------------------|---------------------|
| 62100 Mowing | \$ 278.20 | \$ 278.20 | \$ 69.55 | \$ 1,947.40 |
| 63100 Fertilizing | \$ - | \$ 77.04 | \$ - | \$ 385.20 |
| 63200 Landscaping | \$ - | \$ 300.93 | \$ - | \$ 300.93 |
| 63300 Maintenance Supplies | \$ - | \$ - | \$ - | \$ 13.90 |
| 63400 Retention Pond Improvements | \$ - | \$ 5,000.00 | \$ 6,645.00 | \$ 15,240.00 |
| 63600 Insurance | \$ - | \$ - | \$ - | \$ 1,043.00 |
| Total Operations | \$ 278.20 | \$ 5,656.17 | \$ 6,714.55 | \$ 18,930.43 |

TOTAL EXPENSE

\$ 448.44 \$ 5,827.07 \$ 6,737.93 \$ 19,903.08

Net Income

\$ (448.44) \$ (5,827.07) \$ (6,737.93) \$ (78.08)

Contingency Fund

Prior Year Carry-Over Reserve

| | | Jan-Dec | 2018 YTD | |
|----------------|--|-------------|--------------------|-------------|
| <i>Income</i> | | | | |
| | 001/50100 Income | \$ - | \$ 6,223.71 | \$ - |
| | Total Prior Year Carry-Over Income | \$ - | \$ 6,223.71 | \$ - |
| <i>Expense</i> | | | | |
| | 001/50200 Disbursements | \$ - | \$ - | \$ - |
| | Total Prior Year Carry-Over Expense | \$ - | \$ - | \$ - |
| | Net Prior Year Carry-Over | \$ - | \$ 6,223.71 | |

*** END OF REPORT ***