

Briarwood Homes Association, Inc.		Fiscal Year Beginning January 1, 2019			
Budget & Financial Statement as of 1/31/19					
Balance Sheet					
ASSETS					
<i>Current Assets</i>					
	10100 Bank Account	\$	10,647.78		
	10200 Cash on hand	\$	-		
	Total Current Assets	\$	10,647.78		
TOTAL ASSETS				\$ 10,647.78	
LIABILITIES & EQUITIES					
<i>Current L & E</i>					
	31100 Prior Year Carry-Over Reserve	\$	6,145.63		\$ -
	31200 Current Year Operations	\$	4,502.15		
	Total Current Equities	\$	10,647.78		
TOTAL LIABILITIES & EQUITIES				\$ 10,647.78	

Briarwood Homes Association, Inc.		Fiscal Year Beginning January 1, 2019			
Budget & Financial Statement as of 1/31/19					
Income / Expense Statement		(25% of YEAR COMPLETED)			
INCOME		Jan	Feb	Mar	2019 YTD
<i>Dues</i>					
	41100 Owner Dues	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00
	Total Dues	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00
<i>Miscellaneous</i>					
	42100 Dues Penalty / Other	\$ -	\$ -	\$ -	\$ -
	42200 PayPal Convenience Fee \$2.00 ea	\$ 54.00	\$ -	\$ -	\$ 54.00
	42300 Voided Checks	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous	\$ 54.00	\$ -	\$ -	\$ 54.00
TOTAL INCOME		\$ 4,654.00	\$ -	\$ -	\$ 4,654.00
EXPENSE					
<i>Administration</i>					
	61100 Postage/Printing/Mailing	\$ 79.38	\$ -	\$ -	\$ 79.38
	61300 Annual Owner Meeting	\$ -	\$ -	\$ -	\$ -
	61400 Paypal Fees	\$ 48.87	\$ -	\$ -	\$ 48.87
	Total Administration	\$ 128.25	\$ -	\$ -	\$ 128.25
<i>Utilities</i>					
	62100 Electricity	\$ 23.60	\$ -	\$ -	\$ 23.60
	Total Utilities	\$ 23.60	\$ -	\$ -	\$ 23.60
<i>Operations</i>					
	62100 Mowing	\$ -	\$ -	\$ -	\$ -
	63100 Fertilizing	\$ -	\$ -	\$ -	\$ -
	63200 Landscaping	\$ -	\$ -	\$ -	\$ -
	63300 Maintenance Supplies	\$ -	\$ -	\$ -	\$ -
	63400 Retention Pond Improvements	\$ -	\$ -	\$ -	\$ -
	63500 Maintenance Contingency	\$ -	\$ -	\$ -	\$ -
	63600 Insurance	\$ -	\$ -	\$ -	\$ -
	Total Operations	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 151.85	\$ -	\$ -	\$ 151.85
	Net Income	\$ 4,502.15	\$ -	\$ -	\$ 4,502.15

Briarwood Homes Association, Inc.		Fiscal Year Beginning January 1, 2019		
Budget & Financial Statement as of 1/31/19				
Contingency Fund				
Prior Year Carry-Over Reserve				
<i>Income</i>		Jan-Dec	2019 YTD	
	001/50100 Income	\$ -	\$ 6,145.63	\$ -
	Total Prior Year Carry-Over Income	\$ -	\$ 6,145.63	\$ -
<i>Expense</i>				
	001/50200 Disbursements	\$ -	\$ -	\$ -
	Total Prior Year Carry-Over Expense	\$ -	\$ -	\$ -
	Net Prior Year Carry-Over	\$ -	\$ 6,145.63	
	*** END OF REPORT ***			