

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	\$ 10,300.17	
Total Current Equities	\$ 33,331.38	
TOTAL LIABILITIES & EQUITIES		\$ - \$ 33,331.38

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 7/1/2025

Fiscal Year Beginning January 1, 2025

Income / Expense Statement

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024 YTD	2024 Budget	% of Budget
INCOME												
<i>Dues</i>												
	41100 Owner Dues	\$ 4,420.00	\$ 1,755.00	\$ 840.00	\$ 5,937.39			\$ 255.06		\$ 13,207.45	\$ 12,935.00	102.1%
	Total Dues	\$ 4,420.00	\$ 1,755.00	\$ 840.00	\$ 5,937.39	\$ -	\$ -	\$ 255.06		\$ 13,207.45	\$ 12,935.00	102.1%
<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	\$ 5,937.39	\$ -	\$ -	\$ 255.06		\$ 13,207.45	\$ 12,935.00	102.1%
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%

62100 Electricity	\$	24.36	\$	24.79	\$	24.02	\$	23.91	\$	23.91	\$	23.55	\$	144.54	\$	300.00	48.2%		
Total Utilities	\$	24.36	\$	24.79	\$	24.02	\$	23.91	\$	23.91	\$	23.55	\$	-	\$	144.54	\$	300.00	48.2%

Operations

62100 Mowing						\$	505.60	\$	404.48			\$	910.08	\$	5,250.00	17.3%			
63100 Fertilizing					\$	587.52			\$	109.14			\$	696.66	\$	650.00	107.2%		
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	\$	505.60	\$	513.62	\$	-	\$	2,689.74	\$	12,035.00	22.3%

TOTAL EXPENSE

	\$	24.36	\$	24.79	\$	1,180.02	\$	611.43	\$	529.51	\$	537.17	\$	-	\$	2,907.28	\$	12,935.00	22.5%
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Net Income

	\$	4,395.64	\$	1,730.21	\$	(340.02)	\$	5,325.96	\$	(529.51)	\$	(537.17)	\$	255.06	\$	10,300.17			
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2,354.70

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 7/1/2025

Fiscal Year Beginning January 1, 2025

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 ***