

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	\$ 7,012.57
Total Current Equities	\$ 30,043.78

TOTAL LIABILITIES & EQUITIES \$ - \$ 30,043.78

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 9/30/2025

Fiscal Year Beginning January 1, 2025

Income / Expense Statement

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2025 YTD	2025 Budget	% of Budget
INCOME														
<i>Dues</i>														
	41100 Owner Dues	\$ 4,420.00	\$ 1,755.00	\$ 840.00	#####		#					\$ 13,207.45	\$ 12,935.00	102.1%
	Total Dues	\$ 4,420.00	\$ 1,755.00	\$ 840.00	#####	#	#	##	\$ -	\$ -	\$ -	\$ 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	#####	#	#	##	\$ -	\$ -	\$ -	\$ 13,207.45	\$ 12,935.00	102.1%
EXPENSE														
<i>Administration</i>														
	Block Party									\$ 1,585.84		\$ 1,585.84		
	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	\$ -	#	#	##	\$ 1,585.84	\$ -	\$ -	\$ 1,658.84	\$ 600.00	24.3%

62100 Electricity	\$	24.36	\$	24.79	\$	24.02	\$	23.91	#	#	##	\$	22.34	\$	210.74	\$	300.00	70.2%
Total Utilities	\$	24.36	\$	24.79	\$	24.02	\$	23.91	#	#	##	\$	22.34	\$	210.74	\$	300.00	70.2%

Operations

62100 Mowing									#	#	##	\$	564.98	\$	2,385.14	\$	5,250.00	45.4%
63100 Fertilizing							\$587.52		#					\$	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										#				\$	160.50	\$	2,135.00	7.5%
63600 Insurance	\$	-	\$	-	\$	1,083.00								\$	1,083.00	\$	1,000.00	108.3%
Total Operations	\$	-	\$	-	\$	1,083.00	\$587.52		#	#	##	\$	564.98	\$	4,325.30	\$	12,035.00	35.9%

TOTAL EXPENSE

	\$	24.36	\$	24.79	\$	1,180.02	\$611.43		#	#	##	\$	2,173.16	\$	6,194.88	\$	12,935.00	47.9%
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(932.90)

Net Income

	\$	4,395.64	\$	1,730.21	\$	(340.02)	#####		#	#	##	\$	(2,173.16)	\$	7,012.57			
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Contingency Fund

Prior Year Carry-Over Reserve

Income		2024 YTD
	001/50100 Income	\$ 23,031.21
	Total Prior Year Carry-Over Income	\$ 23,031.21
Expense		
	001/50200 Disbursements	\$ -
	Total Prior Year Carry-Over Expense	\$ -
	Net Prior Year Carry-Over	\$ 23,031.21

*** END OF REPORT ***