

Balance Sheet

ASSETS		
Current Assets		
10100 Bank Account	\$ 23,031.21	
10200 Cash on hand	-	
Total Current Assets	\$ 23,031.21	
TOTAL ASSETS		<u>\$ 23,031.21</u>
LIABILITIES & EQUITIES		
Current L & E		
31100 Prior Year Carry-Over Reserve	\$ 23,031.21	
31200 Current Year Operations	\$ 5,789.15	
Total Current Equities	\$ 28,820.36	
TOTAL LIABILITIES & EQUITIES	\$ -	<u>\$ 28,820.36</u>

Briarwood Homes Association, Inc. *Fiscal Year Beginning January 1, 2025*
Budget & Financial Statement as of 12/31/25

Income / Expense Statement

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 YTD	2025 Budget	% of Budget
<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 I	\$ 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>															
Block Party								\$ 1,585.84					\$ 1,585.84		
61100 Postage/Printing/Mailing			\$ 73.00						\$ 170.66				\$ 243.66	\$ 300.00	81.2%
61200 Bank Service Charges													\$ -	\$ -	0.0%
61300 Annual Owner Meeting									\$ 118.98				\$ 118.98	\$ 250.00	47.6%
61400 Paypal Fees													\$ -	\$ -	0.0%
61500 Advertising/Garage Sale													\$ -	\$ 50.00	0.0%
Total Administration	\$ -	\$ -	\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.84	\$ 289.64	\$ -	\$ -	\$ 1,948.48	\$ 600.00	128.8%

62100 Electricity	\$	24.36	\$	24.79	\$	24.02	\$	23.91	\$	23.91	\$	23.55	\$	21.39	\$	22.47	\$	22.34	\$	22.47	\$	22.25	\$	22.32	\$	277.78	\$	300.00	\$	92.6%						
Total Utilities	\$	24.36	\$	24.79	\$	24.02	\$	23.91	\$	23.91	\$	23.55	\$	21.39	\$	22.47	\$	22.34	\$	22.47	\$	22.25	\$	22.32	\$	277.78	\$	300.00	\$	92.6%						
Operatio 62100 Mowing								\$	505.60		\$	404.48		\$	505.60		\$	404.48		\$	564.98		\$	462.26		\$	404.48		\$	3,251.88	\$	5,250.00	\$	61.9%		
63100 Fertilizing				\$	587.52				\$	109.14																\$	696.66	\$	650.00		\$	107.2%				
63200 Landscaping/Mole Trmtrts/Bag Worms/Weed Spraying																										\$	-	\$	850.00		\$	0.0%				
63300 Maintenance Supplies																										\$	-	\$	150.00		\$	0.0%				
63400 Detention Pond Improvements													\$	160.50												\$	-	\$	2,000.00		\$	0.0%				
63500 Maintenance Contingency																										\$	160.50	\$	2,135.00		\$	7.5%				
63600 Insurance																										\$	1,083.00	\$	1,000.00		\$	108.3%				
Total Operations	\$	-	\$	-	\$	1,083.00	\$	587.52	\$	505.60	\$	513.62	\$	666.10	\$	404.48	\$	564.98	\$	462.26	\$	404.48	\$	-	\$	5,192.04	\$	12,035.00	\$	43.1%						
TOTAL EXPENSE	\$	24.36	\$	24.79	\$	1,180.02	\$	611.43	\$	529.51	\$	537.17	\$	687.49	\$	426.95	\$	2,173.16	\$	774.37	\$	426.73	\$	22.32	\$	7,418.30	\$	12,935.00	\$	57.4%	(2,156.32)					
Net Income	\$	4,395.64	\$	1,730.21	\$	(340.02)	\$	5,325.96	\$	(529.51)	\$	(537.17)	\$	(432.43)	\$	(426.95)	\$	(2,173.16)	\$	(774.37)	\$	(426.73)	\$	(22.32)	\$	5,789.15										

Contingency Fund

Prior Year Carry-Over Reserve

Income		2025 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 ***