

Balance Sheet

31100 Prior Year Carry-Over Reserve	\$ 28,320.36
31200 Current Year Operations	\$ 9,987.21
Total	\$ 38,307.57

TOTAL \$ - \$ 38,307.57

Briarwood Homes Association, Inc. Fiscal Year Beginning January 1, 2026
 Budget & Financial Statement as of 5/6/26

Income / Expense Statement

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2026 YTD	2026 Budget	% of Budget
Dues															
41100 Owner Dues	\$ 2,990.00	\$ 2,145.00	\$ 1,822.90	\$ 475.00	\$ 5,456.12								\$ 12,889.02	\$ 12,935.00	99.6%
Total Dues	\$ 2,990.00	\$ 2,145.00	\$ 1,822.90	\$ 475.00	\$ 5,456.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,889.02	\$ 12,935.00	99.6%
Miscellaneous															
42100 Dues Penalty / Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42200 PayPal Convenience Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42300 Voided Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL I	\$ 2,990.00	\$ 2,145.00	\$ 1,822.90	\$ 475.00	\$ 5,456.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,889.02	\$ 12,935.00	99.6%
EXPENSE															
Administration															
Block Party	\$ 500.00														
61100 Postage/Printing/Mailing					\$ 78.00								\$ 78.00	\$ 300.00	26.0%
61200 Bank Service Charges													\$ -	\$ -	0.0%
61300 Annual Owner Meeting													\$ -	\$ 250.00	0.0%
61400 Paypal Fees													\$ -	\$ -	0.0%
61500 Advertising/Garage Sale				\$ 34.00									\$ 34.00	\$ 50.00	68.0%
Total Administration	\$ 500.00	\$ -	\$ -	\$ 34.00	\$ 78.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.00	\$ 600.00	26.0%
Utilities															
62100 Electricity	\$ 22.41	\$ 22.60	\$ 22.77	\$ 22.60									\$ 90.38	\$ 300.00	30.1%
Total Utilities	\$ 22.41	\$ 22.60	\$ 22.77	\$ 22.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.38	\$ 300.00	30.1%
Operatio															
62100 Mowing					\$ 377.18								\$ 377.18	\$ 5,250.00	7.2%
63100 Fertilizing				\$ 217.61									\$ 217.61	\$ 650.00	33.5%
63200 Landscaping/Mole Trtmts/Bag Worms/Weed Spraying				\$ 269.64									\$ 269.64	\$ 850.00	31.7%
63300 Maintenance Supplies													\$ -	\$ 150.00	0.0%
63400 Detention Pond Improvements Move Rocks March			\$ 535.00										\$ 535.00	\$ 2,000.00	26.8%
63500 Maintenance Contingency													\$ -	\$ 2,135.00	0.0%
63600 Insurance	\$ -	\$ -	\$ 1,300.00										\$ 1,300.00	\$ 1,000.00	130.0%
Total Operations	\$ -	\$ -	\$ 1,835.00	\$ 487.25	\$ 377.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,699.43	\$ 12,035.00	22.4%
TOTAL EXPENSE	\$ 22.41	\$ 22.60	\$ 1,857.77	\$ 543.85	\$ 455.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.81	\$ 12,935.00	22.4%
Net Income	\$ 2,967.59	\$ 2,122.40	\$ (34.87)	\$ (68.85)	\$ 5,000.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987.21		

Briarwood Homes Association, Inc. Fiscal Year Beginning January 1, 2026
 Budget & Financial Statement as of 5/6/26

Contingency Fund

Prior Year Carry-Over Reserve

Income	2025 YTD
001/50100 Income	\$ 28,820.36
Total Prior Year Carry-Over Income	\$ 28,820.36
Expense	
001/50200 Disbursements	\$ 500.00
Total Prior Year Carry-Over Expense	\$ 500.00
Net Prior Year Carry-Over	\$ 28,320.36

*** END OF REPORT ***