

**Balance Sheet**

31100 Prior Year Carry-Over Reserve	\$ 28,320.36
31200 Current Year Operations	\$ 8,145.58
<b>Total</b>	<b>\$ 36,465.94</b>

TOTAL \$ - \$ 36,465.94

Briarwood Homes Association, Inc. Fiscal Year Beginning January 1, 2021  
Budget & Financial Statement as of 7/7/21

**Income / Expense Statement**

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2026 YTD	2026 Budget	% of Budget
<b>Dues</b>															
41100 Owner Dues	\$ 2,990.00	\$ 2,145.00	\$ 1,822.90	\$ 475.00	\$ 5,456.12	\$ 65.00							\$ 12,954.02	\$ 12,935.00	100.1%
<b>Total Dues</b>	<b>\$ 2,990.00</b>	<b>\$ 2,145.00</b>	<b>\$ 1,822.90</b>	<b>\$ 475.00</b>	<b>\$ 5,456.12</b>	<b>\$ 65.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,954.02	\$ 12,935.00	100.1%
<b>Miscellaneous</b>															
42100 Dues Penalty / Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42200 PayPal Convenience Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42300 Voided Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL I</b>	<b>\$ 2,990.00</b>	<b>\$ 2,145.00</b>	<b>\$ 1,822.90</b>	<b>\$ 475.00</b>	<b>\$ 5,456.12</b>	<b>\$ 65.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,954.02	\$ 12,935.00	100.1%
<b>EXPENSE</b>															
<b>Administration</b>															
Block Party	\$ 500.00														
61100 Postage/Printing/Mailing					\$ 78.00	\$ 20.96							\$ 98.96	\$ 300.00	33.0%
61200 Bank Service Charges													\$ -	\$ -	0.0%
61300 Annual Owner Meeting					\$ 73.80								\$ 73.80	\$ 250.00	29.5%
61400 Paypal Fees													\$ -	\$ -	0.0%
61500 Advertising/Garage Sale				\$ 34.00									\$ 34.00	\$ 50.00	68.0%
<b>Total Administration</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34.00</b>	<b>\$ 151.80</b>	<b>\$ 20.96</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206.76	\$ 600.00	62.5%
<b>Utilities</b>															
62100 Electricity	\$ 22.41	\$ 22.60	\$ 22.77	\$ 22.60	\$ 22.69	\$ 22.41							\$ 135.48	\$ 300.00	45.2%
<b>Total Utilities</b>	<b>\$ 22.41</b>	<b>\$ 22.60</b>	<b>\$ 22.77</b>	<b>\$ 22.60</b>	<b>\$ 22.69</b>	<b>\$ 22.41</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.48	\$ 300.00	45.2%
<b>Operatio</b>															
62100 Mowing					\$ 889.10	\$ 852.53							\$ 1,741.63	\$ 5,250.00	33.2%
63100 Fertilizing				\$ 217.61									\$ 217.61	\$ 650.00	33.5%
63200 Landscaping/Mole Trtmts/Bag Worms/Weed Spraying				\$ 269.64	\$ 287.83	\$ 114.49							\$ 671.96	\$ 850.00	79.1%
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%
<b>Total Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,835.00</b>	<b>\$ 487.25</b>	<b>\$ 1,176.93</b>	<b>\$ -</b>	<b>\$ 967.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,466.20</b>	<b>\$ 12,035.00</b>	<b>37.1%</b>
<b>TOTAL EXPENSE</b>	<b>\$ 22.41</b>	<b>\$ 22.60</b>	<b>\$ 1,857.77</b>	<b>\$ 543.85</b>	<b>\$ 1,351.42</b>	<b>\$ 43.37</b>	<b>\$ 967.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,808.44</b>	<b>\$ 12,935.00</b>	<b>37.2%</b>
<b>Net Income</b>	<b>\$ 2,967.59</b>	<b>\$ 2,122.40</b>	<b>\$ (34.87)</b>	<b>\$ (68.85)</b>	<b>\$ 4,104.70</b>	<b>\$ 21.63</b>	<b>\$ (967.02)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,145.58</b>		

453.54

Briarwood Homes Association, Inc. Fiscal Year Beginning January 1, 2021  
Budget & Financial Statement as of 7/7/21

**Contingency Fund**

**Prior Year Carry-Over Reserve**

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

\*\*\* END OF REPORT \*\*\*