

## Balance Sheet

### ASSETS

*Current Assets*

10100 Bank Account	\$	14,425.84
10200 Cash on hand	\$	-
<b>Total Current Assets</b>	<b>\$</b>	<b>14,425.84</b>

**TOTAL ASSETS**

**\$ 14,425.84**

### LIABILITIES & EQUITIES

*Current L & E*

31100 Prior Year Carry-Over Reserve	\$	9,030.99
31200 Current Year Operations	\$	5,394.85
<b>Total Current Equities</b>	<b>\$</b>	<b>14,425.84</b>

\$ -

**TOTAL LIABILITIES & EQUITIES**

**\$ 14,425.84**

**Briarwood Homes Association, Inc.**  
**Budget & Financial Statement as of 12/31/20**

**Fiscal Year Beginning January 1, 2020**

**Income / Expense Statement**

**(100% of YEAR COMPLETED)**

**INCOME**

		Oct	Nov	Dec	2020 YTD
<i>Dues</i>					
	41100 Owner Dues	\$ -	\$ -	\$ -	\$ 10,945.00
	<b>Total Dues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,945.00</b>
<i>Miscellaneous</i>					
	42100 Dues Penalty / Other	\$ -	\$ -	\$ -	\$ 460.00
	42200 PayPal Convenience Fee \$2.00 ea	\$ -	\$ -	\$ -	\$ 128.00
	42300 Voided Checks	\$ -	\$ -	\$ -	\$ -
	<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 588.00</b>
<b>TOTAL INCOME</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,533.00</b>

**EXPENSE**

<i>Administration</i>					
	61100 Postage/Printing/Mailing	\$ 23.00	\$ 107.03	\$ -	\$ 236.03
	61300 Annual Owner Meeting	\$ 50.00	\$ -	\$ -	\$ 50.00
	61400 Paypal Fees	\$ -	\$ -	\$ -	\$ 130.52
	<b>Total Administration</b>	<b>\$ 73.00</b>	<b>\$ 107.03</b>	<b>\$ -</b>	<b>\$ 416.55</b>
<i>Utilities</i>					
	62100 Electricity	\$ 24.03	\$ 23.38	\$ 23.38	\$ 279.36
	<b>Total Utilities</b>	<b>\$ 24.03</b>	<b>\$ 23.38</b>	<b>\$ 23.38</b>	<b>\$ 279.36</b>
<i>Operations</i>					
	62100 Mowing	\$ 160.50	\$ 208.65	\$ 90.95	\$ 2,182.80
	63100 Fertilizing	\$ 77.04	\$ 77.04	\$ -	\$ 385.20
	63200 Landscaping	\$ 300.00	\$ 191.00	\$ 26.22	\$ 517.22
	63300 Maintenance Supplies	\$ -	\$ -	\$ -	\$ -
	63400 Detention Pond Improvements	\$ 53.50	\$ -	\$ -	\$ 1,402.02
	63500 Maintenance Contingency	\$ -	\$ -	\$ -	\$ -
	63600 Insurance	\$ -	\$ -	\$ -	\$ 955.00
	<b>Total Operations</b>	<b>\$ 591.04</b>	<b>\$ 476.69</b>	<b>\$ 117.17</b>	<b>\$ 5,442.24</b>
<b>TOTAL EXPENSE</b>		<b>\$ 688.07</b>	<b>\$ 607.10</b>	<b>\$ 140.55</b>	<b>\$ 6,138.15</b>
<b>Net Income</b>		<b>\$ (688.07)</b>	<b>\$ (607.10)</b>	<b>\$ (140.55)</b>	<b>\$ 5,394.85</b>

**Contingency Fund**

**Prior Year Carry-Over Reserve**

		2020 YTD
<i>Income</i>	001/50100 Income	\$ 9,030.99
	<b>Total Prior Year Carry-Over Income</b>	<b>\$ 9,030.99</b>
<i>Expense</i>	001/50200 Disbursements	\$ -
	<b>Total Prior Year Carry-Over Expense</b>	<b>\$ -</b>
	<b>Net Prior Year Carry-Over</b>	<b>\$ 9,030.99</b>

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