

Briargate Homeowners Association
Balance Sheet
4/30/2023

Assets

Other

1000 - Operating	\$14,494.40
1005 - Savings	\$13,296.80
1300 - Accounts Receivable	\$772.72
<u>Other Total</u>	<u>\$28,563.92</u>

Assets Total

\$28,563.92

Liabilities and Equity

Other

2000 - Prepaid Payments	\$1,575.00
2700 - Retained Earnings	\$42,497.17
<u>Other Total</u>	<u>\$44,072.17</u>

Retained Earnings

(\$16,815.80)

Net Income

\$1,307.55

Liabilities & Equity Total

\$28,563.92

Briargate Homeowners Association
Income Statement
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$2,000.00	\$7,974.52
3010 - Late fees	\$50.00	\$350.00
3015 - Interest on Bank accounts	\$0.00	\$10.41
3035 - Storage Closets	\$50.00	\$200.00
<u>Total Income</u>	\$2,100.00	\$8,534.93
<i>Total Income</i>	\$2,100.00	\$8,534.93
Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$160.00	\$580.00
4010 - Irrigation Water Shares	\$0.00	\$77.00
4015 - Electricity	\$115.84	\$472.12
4020 - Water	\$25.48	\$94.24
4021 - Sewer	\$71.69	\$284.58
4025 - Trash	\$0.00	\$580.80
4035 - Management fees	\$145.57	\$705.57
4040 - Postage	(\$8.10)	\$71.82
4045 - Taxes & Licenses	\$155.00	\$155.00
4055 - Insurance	\$851.47	\$3,576.25
4060 - Snow Removal	\$0.00	\$420.00
5005 - Laundry Room Expenses	\$70.00	\$210.00
<u>Total Expense</u>	\$1,586.95	\$7,227.38
<i>Total Expense</i>	\$1,586.95	\$7,227.38
Operating Net Income	\$513.05	\$1,307.55
Net Income	\$513.05	\$1,307.55