

Briargate Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating	\$7,726.23
1005 - Savings	\$6,305.28
1300 - Accounts Receivable	\$1,171.15
<u>Other Total</u>	<u>\$15,202.66</u>

Assets Total

\$15,202.66

Liabilities and Equity

Other

2000 - Prepaid Payments	\$537.90
2700 - Retained Earnings	\$42,497.17
<u>Other Total</u>	<u>\$43,035.07</u>

Retained Earnings

(\$16,935.80)

Net Income

(\$10,896.61)

Liabilities & Equity Total

\$15,202.66

Briargate Homeowners Association
Income Statement
10/1/2023 - 10/31/2023

10/1/2023 - 10/31/2023

Year To Date

Income

Income

3000 - Assessments	\$2,000.00	\$19,967.52
3010 - Late fees	\$0.00	\$435.00
3015 - Interest on Bank accounts	\$0.00	\$18.89
3030 - Laundry Room Income	\$0.00	\$5.00
3035 - Storage Closets	\$50.00	\$500.00
<u>Total Income</u>	\$2,050.00	\$20,926.41

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Expense

Expense

4000 - Grounds Maintenance	\$0.00	\$3,970.00
4005 - Irrigation Maintenance	\$0.00	\$955.00
4010 - Irrigation Water Shares	\$0.00	\$77.00
4015 - Electricity	\$0.00	\$854.96
4020 - Water	\$97.17	\$429.29
4021 - Sewer	\$0.00	\$427.96
4025 - Trash	\$0.00	\$1,778.70
4035 - Management fees	\$230.00	\$1,642.57
4040 - Postage	\$69.15	\$191.01
4045 - Taxes & Licenses	\$0.00	\$185.00
4055 - Insurance	\$0.00	\$6,992.13
4060 - Snow Removal	\$851.47	\$1,271.47
4070 - Janitorial	\$0.00	\$70.00
4090 - Building Maintenance	\$0.00	\$12,227.59
5005 - Laundry Room Expenses	\$70.00	\$664.31
5085 - Online Payment Fees	\$0.00	\$86.03
<u>Total Expense</u>	\$1,317.79	\$31,823.02

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Operating Net Income	\$732.21	(\$10,896.61)
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Net Income	\$732.21	(\$10,896.61)
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