

Briargate Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating	\$8,269.07
1005 - Savings	\$6,323.56
1300 - Accounts Receivable	\$1,851.15
<u>Other Total</u>	<u>\$16,443.78</u>

Assets Total

\$16,443.78

Liabilities and Equity

Other

2000 - Prepaid Payments	\$1,447.90
2700 - Retained Earnings	\$42,497.17
<u>Other Total</u>	<u>\$43,945.07</u>

Retained Earnings

(\$28,844.89)

Net Income

\$1,343.60

Liabilities & Equity Total

\$16,443.78

Briargate Homeowners Association
Income Statement
4/1/2024 - 4/30/2024

	4/1/2024 - 4/30/2024	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$2,000.00	\$8,000.00
3010 - Late fees	\$0.00	\$50.00
3015 - Interest on Bank accounts	\$0.00	\$2.25
3035 - Storage Closets	\$50.00	\$220.00
<u>Total Income</u>	\$2,050.00	\$8,272.25
<i>Total Income</i>	\$2,050.00	\$8,272.25
Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$90.00	\$360.00
4015 - Electricity	\$180.48	\$258.24
4020 - Water	\$21.99	\$280.46
4021 - Sewer	\$75.98	\$301.20
4025 - Trash	\$230.61	\$681.83
4035 - Management fees	\$140.00	\$560.00
4040 - Postage	\$24.00	\$36.00
4045 - Taxes & Licenses	\$43.00	\$43.00
4055 - Insurance	\$0.00	\$4,126.83
5005 - Laundry Room Expenses	\$0.00	\$210.00
5085 - Online Payment Fees	\$19.02	\$71.09
<u>Total Expense</u>	\$825.08	\$6,928.65
<i>Total Expense</i>	\$825.08	\$6,928.65
Operating Net Income	\$1,224.92	\$1,343.60
Net Income	\$1,224.92	\$1,343.60