

|      |                                       | Operating<br>Fund | Reserve<br>Fund  | Total            |
|------|---------------------------------------|-------------------|------------------|------------------|
|      | <b>ASSETS</b>                         |                   |                  |                  |
|      | <b>BANK ACCOUNTS:</b>                 |                   |                  |                  |
| 1001 | Cash - Operating CAB                  | 3,033.79          | 0.00             | 3,033.79         |
| 1021 | CAB Reserve                           | 0.00              | 6,108.19         | 6,108.19         |
|      | <b>TOTAL BANK ACCOUNTS:</b>           | <b>3,033.79</b>   | <b>6,108.19</b>  | <b>9,141.98</b>  |
|      | <b>ACCOUNTS RECEIVABLE:</b>           |                   |                  |                  |
| 1210 | Assessments Receivable                | 18,086.90         | 0.00             | 18,086.90        |
| 1212 | Legal Fees Receivable                 | 7,292.79          | 0.00             | 7,292.79         |
|      | <b>TOTAL ACCOUNTS RECEIVABLE</b>      | <b>25,379.69</b>  | <b>0.00</b>      | <b>25,379.69</b> |
|      | <b>CURRENT ASSETS:</b>                |                   |                  |                  |
| 1420 | Due From Operating                    | 0.00              | 5,921.75         | 5,921.75         |
|      | <b>TOTAL CURRENT ASSETS</b>           | <b>0.00</b>       | <b>5,921.75</b>  | <b>5,921.75</b>  |
|      | <b>TOTAL ASSETS</b>                   | <b>28,413.48</b>  | <b>12,029.94</b> | <b>40,443.42</b> |
|      | <b>LIABILITIES</b>                    |                   |                  |                  |
|      | <b>CURRENT LIABILITIES:</b>           |                   |                  |                  |
| 2020 | Prepaid Owner Assessments             | 361.50            | 0.00             | 361.50           |
| 2110 | Due To Reserve                        | 5,921.75          | 0.00             | 5,921.75         |
| 2130 | H/O Late Fees Due to Omni             | 2,186.41          | 0.00             | 2,186.41         |
|      | <b>TOTAL CURRENT LIABILITIES</b>      | <b>8,469.66</b>   | <b>0.00</b>      | <b>8,469.66</b>  |
|      | <b>TOTAL LIABILITIES</b>              | <b>8,469.66</b>   | <b>0.00</b>      | <b>8,469.66</b>  |
|      | <b>EQUITY</b>                         |                   |                  |                  |
| 3000 | Prior Year Operating Fund Balance     | 18,525.37         | 0.00             | 18,525.37        |
| 3100 | Prior Year Reserve Fund Balance       | 0.00              | 12,017.95        | 12,017.95        |
|      | Current Earnings                      | 1,418.45          | 0.00             | 1,418.45         |
|      | Reserve Current Earnings              | 0.00              | 11.99            | 11.99            |
|      | <b>TOTAL EQUITY</b>                   | <b>19,943.82</b>  | <b>12,029.94</b> | <b>31,973.76</b> |
|      | <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>28,413.48</b>  | <b>12,029.94</b> | <b>40,443.42</b> |

2107 Briarbrook Village Community Association Inc.  
Income and Expense Statement  
10/13/2017

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|                                 |                                      | MTD<br>ACTUAL   | MTD<br>BUDGET  | VARIANCE<br>Fav/(Unfav) | YTD<br>ACTUAL    | YTD<br>BUDGET | VARIANCE<br>Fav/(Unfav) | ANNUAL<br>BUDGET |
|---------------------------------|--------------------------------------|-----------------|----------------|-------------------------|------------------|---------------|-------------------------|------------------|
| <b>INCOME:</b>                  |                                      |                 |                |                         |                  |               |                         |                  |
| 4100                            | Association Fees                     | 0.00            | 0              | 0.00                    | 32,388.35        | 32,039        | 349.35                  | 32,039           |
| 4140                            | Interest Income                      | 0.00            | 0              | 0.00                    | 3.37             | 0             | 3.37                    | 0                |
| 4145                            | Interest From Delinquent Accounts    | 0.00            | 0              | 0.00                    | 686.64           | 0             | 686.64                  | 0                |
|                                 | <b>TOTAL INCOME</b>                  | <b>0.00</b>     | <b>0</b>       | <b>0.00</b>             | <b>33,078.36</b> | <b>32,039</b> | <b>1,039.36</b>         | <b>32,039</b>    |
| <b>OPERATING EXPENSES:</b>      |                                      |                 |                |                         |                  |               |                         |                  |
| <b>ADMINISTRATIVE EXPENSES:</b> |                                      |                 |                |                         |                  |               |                         |                  |
| 5010                            | Administrative Fees                  | 0.00            | 75             | 75.00                   | 943.21           | 714           | (229.21)                | 799              |
| 5020                            | Postage & Printing                   | 0.00            | 31             | 31.00                   | 677.36           | 640           | (37.36)                 | 710              |
| 5030                            | Legal Services                       | 0.00            | 200            | 200.00                  | 5,887.21         | 1,600         | (4,287.21)              | 1,800            |
| 5031                            | Accounting Fees                      | 0.00            | 34             | 34.00                   | 400.00           | 340           | (60.00)                 | 410              |
| 5040                            | Management Contract                  | 563.50          | 564            | 0.50                    | 5,635.00         | 5,640         | 5.00                    | 6,762            |
| 5050                            | Insurance Expense                    | 0.00            | 0              | 0.00                    | 1,058.00         | 1,100         | 42.00                   | 1,100            |
| 5060                            | Bad Debt/Writeoff                    | 0.00            | 0              | 0.00                    | 715.46           | 0             | (715.46)                | 0                |
| 5061                            | Uncollectable Expense                | 0.00            | 267            | 267.00                  | 0.00             | 2,670         | 2,670.00                | 3,204            |
| 5070                            | Website Expense                      | 0.00            | 0              | 0.00                    | 115.87           | 116           | 0.13                    | 116              |
|                                 | <b>TOTAL ADMINISTRATIVE EXPENSES</b> | <b>563.50</b>   | <b>1,171</b>   | <b>607.50</b>           | <b>15,432.11</b> | <b>12,820</b> | <b>(2,612.11)</b>       | <b>14,901</b>    |
| <b>UTILITY EXPENSES:</b>        |                                      |                 |                |                         |                  |               |                         |                  |
| 5110                            | Electricity                          | 0.00            | 215            | 215.00                  | 1,769.43         | 2,150         | 380.57                  | 2,580            |
| 5120                            | Water & Sewer                        | 0.00            | 39             | 39.00                   | 634.15           | 390           | (244.15)                | 464              |
|                                 | <b>TOTAL UTILITIES</b>               | <b>0.00</b>     | <b>254</b>     | <b>254.00</b>           | <b>2,403.58</b>  | <b>2,540</b>  | <b>136.42</b>           | <b>3,044</b>     |
| <b>GROUNDS MAINTENANCE:</b>     |                                      |                 |                |                         |                  |               |                         |                  |
| 5210                            | Landscape Contract                   | 0.00            | 746            | 746.00                  | 12,692.50        | 7,460         | (5,232.50)              | 8,948            |
| 5219                            | Tree Maintenance                     | 0.00            | 250            | 250.00                  | 0.00             | 500           | 500.00                  | 500              |
| 5221                            | Common Area Maintenance              | 0.00            | 48             | 48.00                   | 816.72           | 480           | (336.72)                | 575              |
| 5233                            | Mulch                                | 0.00            | 240            | 240.00                  | 0.00             | 2,400         | 2,400.00                | 2,875            |
| 5235                            | Sign Maintenance                     | 0.00            | 2              | 2.00                    | 0.00             | 20            | 20.00                   | 26               |
| 5244                            | Irrigation                           | 0.00            | 38             | 38.00                   | 315.00           | 380           | 65.00                   | 460              |
| 5260                            | Snow Removal                         | 0.00            | 0              | 0.00                    | 0.00             | 1,300         | 1,300.00                | 2,080            |
|                                 | <b>TOTAL GROUNDS MAINTENANCE</b>     | <b>0.00</b>     | <b>1,324</b>   | <b>1,324.00</b>         | <b>13,824.22</b> | <b>12,540</b> | <b>(1,284.22)</b>       | <b>15,464</b>    |
|                                 | <b>TOTAL EXPENSES</b>                | <b>563.50</b>   | <b>2,749</b>   | <b>2,185.50</b>         | <b>31,659.91</b> | <b>27,900</b> | <b>(3,759.91)</b>       | <b>33,409</b>    |
|                                 | <b>CURRENT INCOME/(LOSS)</b>         | <b>(563.50)</b> | <b>(2,749)</b> | <b>2,185.50</b>         | <b>1,418.45</b>  | <b>4,139</b>  | <b>(2,720.55)</b>       | <b>(1,370)</b>   |