Briarwood Civic Association Profit & Loss

2024 Year to Date

January 1 through December 17, 2024

Ordinary Income/Expense Income 21,580.00 Annual HOA Dues 21,580.00 Late Fee 1,078.35 Returned Check Charges 35.00 Transfer Fee 1,115.00 Violation Fine 4,525.00 Total Income 28,333.35 Expense 40.00 Bank Service Charges 40.00 Beautification Committee 413.98 Computer and Internet Expenses 240.52 Corporate Tax 26.02 Covenant Changes 1,163.80 Insurance Expense 5,745.00 Legal Fees 1,63.80 Insurance Expense 5,745.00 Legal Fees 2,952.16 Total Legal Fees 3,202.16 Office Supplies 362.19 Postage and Delivery 517.45 Professional Fees 3,202.16 Office Supplies 362.19 Postage and Delivery 517.45 Professional Fees 3,200.00 Property Management Fees 7,200.00 Property Taxes 37.79 </th <th></th> <th>Jan 1 - Dec 17,</th>		Jan 1 - Dec 17,
Income	Ordinary Income/Expense	
Annual HOA Dues		
Late Fee Returned Check Charges 35.00		21.580.00
Returned Check Charges 35.00 Transfer Fee 1,115.00 Violation Fine 4,525.00 Total Income 28,333.35 Gross Profit 28,333.35 Expense 40.00 Bank Service Charges 40.00 Beautification Committee 413.98 Computer and Internet Expenses 240.52 Corporate Tax 26.02 Covenant Changes 1,163.80 Insurance Expense 5,745.00 Landscaping and Groundskeepi 9,852.70 Legal Fees 2,952.16 Total Legal Fees - Other 2,952.16 Total Legal Fees 3,202.16 Office Supplies 362.19 Postage and Delivery 577.45 Professional Fees 3,202.16 Office Supplies 362.19 Postage and Delivery 577.45 Professional Fees 3,200.0 Annual Tax Filling 325.00 Property Management Fees 7,200.00 Property Taxes 145-11-05-015-000-C 177.92 <t< td=""><td></td><td></td></t<>		
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Gross Profit 28,333.35 Expense 40.00 Bank Service Charges 40.00 Beautification Committee 413.98 Computer and Internet Expenses 240.52 Corporate Tax 26.02 Covenant Changes 1,163.80 Insurance Expense 5,745.00 Landscaping and Groundskeepi 9,852.70 Legal Fees 250.00 Legal Fees 250.00 Legal Fees 3,202.16 Office Supplies 362.19 Postage and Delivery 517.45 Professional Fees 325.00 Total Professional Fees 325.00 Total Professional Fees 7,200.00 Property Management Fees 7,200.00 Property Taxes 145-11-05-015-000-C 177.92 145-11-05-039-000-C 12.24 145-11-05-039-000-C 12.24 145-15-03-001-000-C 187.63 Total Property Taxes 377.79 Recreation/Social 793.14 Repairs and Maintenance 22.23 <td< td=""><td></td><td></td></td<>		
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Bank Service Charges 40.00 Beautification Committee 413.98 Computer and Internet Expenses 240.52 Corporate Tax 26.02 Covenant Changes 1,163.80 Insurance Expense 5,745.00 Landscaping and Groundskeepi 9,852.70 Legal Fees Lien Filing/Releasing 250.00 Legal Fees - Other 2,952.16 Total Legal Fees 3,202.16 Office Supplies 362.19 Postage and Delivery 517.45 Professional Fees 325.00 Total Professional Fees 325.00 Property Management Fees 7,200.00 Property Taxes 145-11-05-015-000-C 177.92 145-11-05-039-000-C 12.24 145-15-03-001-000-C 187.63 Total Property Taxes 377.79 Recreation/Social 793.14 Repairs and Maintenance 22.23 Utilities 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,5	Gross Profit	28,333.35
Bank Service Charges 40.00 Beautification Committee 413.98 Computer and Internet Expenses 240.52 Corporate Tax 26.02 Covenant Changes 1,163.80 Insurance Expense 5,745.00 Landscaping and Groundskeepi 9,852.70 Legal Fees Lien Filing/Releasing 250.00 Legal Fees - Other 2,952.16 Total Legal Fees 3,202.16 Office Supplies 362.19 Postage and Delivery 517.45 Professional Fees 325.00 Total Professional Fees 325.00 Property Management Fees 7,200.00 Property Taxes 145-11-05-015-000-C 177.92 145-11-05-039-000-C 12.24 145-15-03-001-000-C 187.63 Total Property Taxes 377.79 Recreation/Social 793.14 Repairs and Maintenance 22.23 Utilities 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,5	Expense	
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Insurance Expense		
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Postage and Delivery Professional Fees Annual Tax Filing 325.00 Total Professional Fees 325.00 Property Management Fees 145-11-05-015-000-C 7,200.00 Property Taxes 145-11-05-039-000-C 177.92 145-15-03-001-000-C 187.63 Total Property Taxes 377.79 Recreation/Social Repairs and Maintenance 793.14 Repairs and Maintenance 22.23 Utilities Entrance 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,514.24 Total Expense 32,796.22 Net Ordinary Income -4,462.87 Other Income/Expense Other Income Interest 58.91 Not Other Income 58.91 Net Other Income 58.91	Office Supplies	362.19
Professional Fees 325.00 Total Professional Fees 325.00 Property Management Fees 7,200.00 Property Taxes 145-11-05-015-000-C 177.92 145-11-05-039-000-C 187.63 Total Property Taxes 377.79 Recreation/Social 793.14 Repairs and Maintenance 22.23 Utilities 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,514.24 Total Expense 32,796.22 Net Ordinary Income -4,462.87 Other Income/Expense Other Income Other Income 58.91 Net Other Income 58.91 Net Other Income 58.91		
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Property Taxes	Total Professional Fees	325.00
145-11-05-015-000-C 177.92 145-11-05-039-000-C 12.24 145-15-03-001-000-C 187.63 Total Property Taxes 377.79 Recreation/Social 793.14 Repairs and Maintenance 22.23 Utilities 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,514.24 Total Expense 32,796.22 Net Ordinary Income -4,462.87 Other Income/Expense Other Income Other Income 58.91 Net Other Income 58.91 Net Other Income 58.91	Property Management Fees	7,200.00
145-11-05-039-000-C 12.24 145-15-03-001-000-C 187.63 Total Property Taxes 377.79 Recreation/Social 793.14 Repairs and Maintenance 22.23 Utilities 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,514.24 Total Expense 32,796.22 Net Ordinary Income -4,462.87 Other Income/Expense Other Income Other Income 58.91 Total Other Income 58.91 Net Other Income 58.91		
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Total Property Taxes 377.79		12.24
Recreation/Social 793.14 Repairs and Maintenance 22.23 Utilities 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,514.24 Total Expense 32,796.22 Net Ordinary Income -4,462.87 Other Income/Expense Other Income Other Income 58.91 Total Other Income 58.91 Net Other Income 58.91	145-15-03-001-000-C	187.63
Repairs and Maintenance 22.23 Utilities 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,514.24 Total Expense 32,796.22 Net Ordinary Income -4,462.87 Other Income/Expense Other Income Interest 58.91 Total Other Income 58.91 Net Other Income 58.91	Total Property Taxes	377.79
Utilities 1,063.84 Entrance 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,514.24 Total Expense 32,796.22 Net Ordinary Income -4,462.87 Other Income/Expense Other Income Interest 58.91 Total Other Income 58.91 Net Other Income 58.91		793.14
Entrance 1,063.84 Irrigation 448.80 Playground 1,001.60 Total Utilities 2,514.24 Total Expense 32,796.22 Net Ordinary Income -4,462.87 Other Income/Expense Other Income Interest 58.91 Total Other Income 58.91 Net Other Income 58.91		22.23
Irrigation	Utilities	
Irrigation	Entrance	1,063,84
Playground 1,001.60 Total Utilities 2,514.24 Total Expense 32,796.22 Net Ordinary Income -4,462.87 Other Income/Expense Other Income Interest 58.91 Total Other Income 58.91 Net Other Income 58.91	Irrigation	
Total Expense 32,796.22	Playground	
Net Ordinary Income -4,462.87 Other Income/Expense	Total Utilities	2,514.24
Net Ordinary Income -4,462.87 Other Income/Expense -4,462.87 Other Income 58.91 Total Other Income 58.91 Net Other Income 58.91	Total Expense	32,796.22
Other Income/Expense 58.91 Other Income 58.91 Total Other Income 58.91 Net Other Income 58.91	Net Ordinary Income	
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Interest 58.91 Total Other Income 58.91 Net Other Income 58.91		
Total Other Income 58.91 Net Other Income 58.91		
Net Other Income 58.91	Interest	58.91
Not In a sure	Total Other Income	58.91
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	Net Income	-4,403.96