



Financial Report Package

March 2022

Prepared for

Briar Chapel Community Association, Inc.

By

Kuester Management Group

Balance Sheet

Briar Chapel Community Association, Inc.
Operating
End Date: 03/31/2022

Date: 5/12/2022

Time: 12:23 pm

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Assets

Operating Cash

10-1010-00	NSB - Operating	\$44,767.94
10-1084-00	NSB - Escrow - ONSWC	33,460.21

Total Operating Cash: \$78,228.15

Other Assets

12-1200-00	Accounts Receivable	68,592.49
12-1201-00	Allowance for Doubtful Accounts	(4,811.58)
12-1205-00	Accounts Receivable - Other	62,462.80
12-1220-00	Prepaid Insurance	11,997.96
12-1230-00	Emburse Prepaid Credit Card	8,642.36
12-1235-00	Prepaid Expenses	46.00

Total Other Assets: \$146,930.03

Funds From Prior Mgt

13-3506-00	Master - OPR Funds From Prior Mgt Co	(35.90)
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Total Funds From Prior Mgt: (\$35.90)

Other Assets

14-1401-00	NSB - ICS Operating	575,008.11
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Total Other Assets: \$575,008.11

Total Assets: \$800,130.39

Liabilities & Equity

Liabilities

20-2010-00	Accounts Payable	133,135.97
20-2016-00	ONSWC Damage Payment	33,300.00
20-2030-00	Accrued Expense	4,133.00
20-2040-00	Owed To Other Hoa	(17,727.85)
20-2041-00	Owed from Pickleball Club	(149.90)
20-2099-00	Accounts Payable - Other	13,299.28
20-2100-00	Prepaid Assessments	117,944.28

Total Liabilities: \$283,934.78

Members Equity

35-3500-00	Prior Year(S) Profits/(Losses)	478,115.48
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Total Members Equity: \$478,115.48

Net Income Gain / Loss 38,080.13

\$38,080.13

Total Liabilities & Equity: \$800,130.39

Balance Sheet

Briar Chapel Community Association, Inc.
Reserve
End Date: 03/31/2022

Date: 5/12/2022

Time: 12:23 pm

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Assets

Reserve Cash			
11-1170-01	NSB - Reserves	\$43,119.01	
		<hr/>	\$43,119.01
Total Reserve Cash:			<hr/>
Funds From Prior Mgt			
13-3507-01	Master - RSV Funds From Prior Mgt Co	(6.04)	
		<hr/>	(\$6.04)
Total Funds From Prior Mgt:			<hr/>
Other Assets			
14-1402-01	NSB - ICS Reserve	1,250,017.17	
		<hr/>	\$1,250,017.17
Total Other Assets:			<hr/>
Total Assets:			<u><u>\$1,293,130.14</u></u>

Liabilities & Equity

Capital Reserves			
30-3010-01	Reserves - General	1,091,790.76	
30-3046-01	Reserves - Reserve Study	2,250.00	
30-3051-01	Reserves - Common Area - Alley	143,317.65	
30-3065-01	Reserves - Common Area - Lighting	12,960.00	
30-3085-01	Reserves - Common Area - Landscaping	45,072.10	
30-3094-01	Reserve - Interest Income	49,316.34	
		<hr/>	\$1,344,706.85
Total Capital Reserves:			<hr/>
Members Equity			
35-3500-01	Prior Year(S) Profits/(Losses)	(132,572.14)	
		<hr/>	(\$132,572.14)
Total Members Equity:			<hr/>
	Net Income Gain / Loss	80,995.43	
		<hr/>	\$80,995.43
Total Liabilities & Equity:			<u><u>\$1,293,130.14</u></u>

Income Statement
Briar Chapel Community Association, Inc.
Operating
End Date: 03/31/2022

Date: 5/12/2022
Time: 12:24 pm
Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
INCOME							
Income							
40-4010 Residential Assessment	\$283,637.81	\$283,567.50	\$70.31	\$849,394.21	\$849,150.00	\$244.21	\$3,451,275.00
40-4018 Commercial Assessments	-	-	-	-	-	-	3,000.00
40-4025 Encore Assessment	20,062.35	19,387.00	675.35	60,240.00	57,901.00	2,339.00	233,732.00
40-4045 Assessments To Reserves	(27,152.00)	(27,152.00)	-	(81,456.00)	(81,456.00)	-	(325,824.00)
40-4050 Working Capital	1,890.00	2,160.00	(270.00)	6,147.90	3,240.00	2,907.90	22,950.00
40-4070 Developer Assessment	67.50	-	67.50	226.69	-	226.69	-
40-4075 Builder Encore Assessment	33.75	-	33.75	33.75	-	33.75	-
40-4080 Builder Assessment	3,422.88	-	3,422.88	9,516.30	-	9,516.30	-
40-4095 Alley Assessment	4,820.00	4,690.00	130.00	14,493.75	14,070.00	423.75	56,280.00
40-4100 Late Fee Income	(61.92)	1,200.00	(1,261.92)	(176.27)	3,600.00	(3,776.27)	14,400.00
40-4101 Late Interest Income	(2.02)	-	(2.02)	(2.02)	-	(2.02)	-
40-4120 NSF Fee Income	15.00	-	15.00	75.00	-	75.00	-
40-4135 Service Fee Income	1,025.00	1,025.00	-	3,075.00	3,075.00	-	12,300.00
40-4150 DRC Collection Fee	725.00	750.00	(25.00)	1,725.00	2,250.00	(525.00)	9,000.00
40-4160 Interest Income - Operating	-	90.00	(90.00)	1.71	270.00	(268.29)	1,080.00
40-4163 Interest Income - Investment(s)	6.57	-	6.57	8.11	-	8.11	-
40-4170 Legal Fees Income	45.00	-	45.00	758.00	-	758.00	-
40-4270 Club Acct Fee to Master	-	10.00	(10.00)	-	30.00	(30.00)	120.00
40-4280 Events Income	225.00	773.00	(548.00)	225.00	1,646.00	(1,421.00)	8,603.00
40-4500 Amenity Rental Income	1,025.00	1,250.00	(225.00)	8,092.00	3,750.00	4,342.00	15,000.00
40-4510 Amenity Passes Income	525.00	667.00	(142.00)	1,270.00	2,001.00	(731.00)	20,000.00
40-4900 Other Income	652.00	200.00	452.00	2,299.90	600.00	1,699.90	5,600.00
TOTAL Income	\$290,961.92	\$288,617.50	\$2,344.42	\$875,948.03	\$860,127.00	\$15,821.03	\$3,527,516.00
TOTAL INCOME	\$290,961.92	\$288,617.50	\$2,344.42	\$875,948.03	\$860,127.00	\$15,821.03	\$3,527,516.00
EXPENSES							
Administrative							
50-5010 Management Fees	10,327.50	11,000.00	672.50	30,757.50	33,000.00	2,242.50	132,000.00
50-5110 Office Supplies	2,546.33	917.00	(1,629.33)	4,659.06	7,751.00	3,091.94	27,804.00
50-5112 Mgt Co Admin Fees	-	-	-	195.00	-	(195.00)	-
50-5115 Website Fees	236.19	300.00	63.81	877.09	900.00	22.91	3,600.00
50-5118 Petty Cash Unidentified Expense	150.48	-	(150.48)	150.48	-	(150.48)	-
50-5120 Bulk Mailings/Newsletter Expense	-	-	-	6,370.77	-	(6,370.77)	-
50-5122 Social Events	11,627.41	2,500.00	(9,127.41)	12,783.69	7,500.00	(5,283.69)	30,000.00
50-5124 Legal Services	-	10,000.00	10,000.00	8,401.90	30,000.00	21,598.10	120,000.00
50-5125 Legal/Collection Fees	45.00	-	(45.00)	3,500.50	-	(3,500.50)	-
50-5129 Professional Fees	1,223.73	2,883.00	1,659.27	8,875.76	9,149.00	273.24	40,446.00
50-5150 Property Insurance - Policy/Premium	5,998.99	6,000.00	1.01	20,500.97	18,000.00	(2,500.97)	75,600.00
50-5170 Music Licensing	-	604.00	604.00	2,660.36	1,614.00	(1,046.36)	2,425.00
50-5180 Property Taxes	16.58	-	(16.58)	16.58	-	(16.58)	-
50-5190 DRC Expenses	3,880.00	4,000.00	120.00	6,711.16	12,000.00	5,288.84	48,000.00
50-5203 Equipment	1,855.32	1,560.00	(295.32)	7,659.81	4,080.00	(3,579.81)	11,120.00
50-5220 Billing Statements	-	-	-	3,117.40	-	(3,117.40)	-
50-5350 Onsite Community Staff	29,709.65	37,520.00	7,810.35	89,621.65	112,560.00	22,938.35	487,760.00
50-5351 Onsite Community Staff Bonuses	-	-	-	-	-	-	16,000.00
50-5352 Onsite Community Staff Training	-	-	-	-	-	-	3,000.00
50-5360 Uniforms	-	-	-	-	500.00	500.00	1,000.00
50-5400 1/2 Late/Fines Fees To Mgmt Co	276.34	-	(276.34)	474.48	-	(474.48)	-
TOTAL Administrative	\$67,893.52	\$77,284.00	\$9,390.48	\$207,334.16	\$237,054.00	\$29,719.84	\$998,755.00



Kuester
MANAGEMENT GROUP
The Trusted Partner in Community Management

Income Statement
Briar Chapel Community Association, Inc.
Operating
End Date: 03/31/2022

Date: 5/12/2022
Time: 12:24 pm
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Building							
60-6175 Access Control	\$-	\$966.00	\$966.00	\$-	\$2,666.00	\$2,666.00	\$12,164.00
60-6177 Safety/Security	17,847.20	1,680.00	(16,167.20)	31,569.96	5,040.00	(26,529.96)	42,620.00
60-6325 Painting	96.29	-	(96.29)	96.29	-	(96.29)	-
60-6375 Pond/Fountain - Contract	4,359.17	-	(4,359.17)	5,755.84	-	(5,755.84)	-
60-6377 Pond - Repair & Maint.	-	6,000.00	6,000.00	11,146.67	18,000.00	6,853.33	72,000.00
60-6450 Streets - Repair & Maint.	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
60-6547 Repairs & Maint - Street Signs	9,993.62	-	(9,993.62)	12,342.51	-	(12,342.51)	-
60-6549 Repair & Maint. - Supplies	-	500.00	500.00	93.65	1,500.00	1,406.35	6,000.00
60-6550 Repair & Maint - General	864.79	4,500.00	3,635.21	22,116.14	13,500.00	(8,616.14)	54,000.00
TOTAL Building	\$33,161.07	\$14,646.00	(\$18,515.07)	\$83,121.06	\$43,706.00	(\$39,415.06)	\$198,784.00
Landscape							
70-7010 Landscape - Contract	42,518.00	66,397.00	23,879.00	160,649.00	199,191.00	38,542.00	796,766.00
70-7030 Landscape - Irrigation Repair	-	-	-	5,778.00	-	(5,778.00)	14,660.00
70-7032 Landscape - Tree/Shrub Contract	15,570.00	19,321.00	3,751.00	35,320.00	43,291.00	7,971.00	119,420.00
70-7035 Landscape - Repair & Maintenance	1,170.00	5,000.00	3,830.00	4,670.00	5,000.00	330.00	35,000.00
70-7038 Landscape - Trail Repair & Maint.	-	-	-	-	-	-	7,200.00
70-7040 Landscape - Flowers	-	-	-	-	-	-	39,248.00
70-7041 Landscape - Mulch & Straw	50,000.00	-	(50,000.00)	100,000.00	-	(100,000.00)	20,000.00
70-7044 Pet Waste Removal	1,500.00	1,500.00	-	3,000.00	4,500.00	1,500.00	18,000.00
70-7050 Snow Removal	-	-	-	14,902.17	26,660.00	11,757.83	39,990.00
TOTAL Landscape	\$110,758.00	\$92,218.00	(\$18,540.00)	\$324,319.17	\$278,642.00	(\$45,677.17)	\$1,090,284.00
Community Amenities							
80-8206 Pest Control Contract	-	-	-	85.00	85.00	-	1,005.00
80-8210 Water Amenities - Service Contract	-	-	-	31,405.00	30,800.00	(605.00)	153,800.00
80-8220 Water Amenities - Repair & Maint.	5,350.18	5,000.00	(350.18)	8,009.13	9,000.00	990.87	22,000.00
80-8240 Water Amenities - Supplies	2,103.49	500.00	(1,603.49)	2,103.49	500.00	(1,603.49)	5,000.00
80-8302 Athletic Court - Improvement	406.84	-	(406.84)	406.84	-	(406.84)	-
80-8503 Fitness Center - Equipment Repairs	630.63	250.00	(380.63)	1,498.28	464.00	(1,034.28)	1,856.00
80-8504 Janitorial - Contract	3,500.00	3,500.00	-	10,500.00	10,500.00	-	42,000.00
80-8505 Janitorial - Supplies	251.14	250.00	(1.14)	251.14	750.00	498.86	3,000.00
TOTAL Community Amenities	\$12,242.28	\$9,500.00	(\$2,742.28)	\$54,258.88	\$52,099.00	(\$2,159.88)	\$228,661.00
Special Projects							
88-8801 Wetlands and Erosion Control Engineering	-	-	-	-	38,000.00	38,000.00	38,000.00
88-8802 Landscaping - Small CA	-	-	-	-	25,000.00	25,000.00	25,000.00
88-8803 Reforestation & Shade Project	-	-	-	-	25,000.00	25,000.00	25,000.00
88-8809 Trail Erosion Control	-	-	-	-	5,000.00	5,000.00	5,000.00
88-8814 Miscellaneous Gym Equipment	2,527.17	-	(2,527.17)	2,527.17	5,000.00	2,472.83	5,000.00
88-8815 Gravel Area Improvement - Great Meadow Park	-	-	-	-	25,000.00	25,000.00	25,000.00
88-8816 Stage Cover - Great Meadow Park	-	-	-	-	25,000.00	25,000.00	25,000.00
88-8817 Picnic Tables - Great Meadow Park	-	-	-	-	4,000.00	4,000.00	4,000.00
88-8818 Swing/Slide Additions - Great Meadow Park	-	-	-	-	10,600.00	10,600.00	10,600.00
88-8819 Bench & Swing Additions	-	-	-	-	10,500.00	10,500.00	10,500.00
88-8820 Playground Updates - Clubhouse	-	-	-	-	5,500.00	5,500.00	5,500.00
88-8821 Swing/Slide Additions - Morning Light Trace Park	-	-	-	-	5,000.00	5,000.00	5,000.00
88-8822 Pool Lounge Chair/Portable Pool Umbrella Additions	-	-	-	-	13,000.00	13,000.00	13,000.00
88-8823 Water Amenities - Extended Season	-	-	-	-	-	-	20,000.00
TOTAL Special Projects	\$2,527.17	\$-	(\$2,527.17)	\$2,527.17	\$196,600.00	\$194,072.83	\$216,600.00

Income Statement
Briar Chapel Community Association, Inc.
Operating
End Date: 03/31/2022

Date: 5/12/2022
Time: 12:24 pm
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Utilities							
90-9010 Electricity - General Usage	\$4,825.16	\$8,500.00	\$3,674.84	\$20,146.27	\$25,500.00	\$5,353.73	\$113,000.00
90-9017 Water/Sewer - Irrigation	15.00	-	(15.00)	15.00	-	(15.00)	-
90-9020 Water - General Usage	2,304.50	2,500.00	195.50	6,378.45	7,500.00	1,121.55	54,000.00
90-9021 Sewer	465.30	500.00	34.70	1,480.50	1,500.00	19.50	6,000.00
90-9030 Gas - General Usage	33.72	60.00	26.28	92.41	180.00	87.59	720.00
90-9040 Telephone	1,090.78	1,100.00	9.22	5,058.63	3,300.00	(1,758.63)	13,200.00
90-9050 Trash Removal	43,739.70	46,479.00	2,739.30	133,136.20	139,032.00	5,895.80	565,137.00
TOTAL Utilities	\$52,474.16	\$59,139.00	\$6,664.84	\$166,307.46	\$177,012.00	\$10,704.54	\$752,057.00
Other Expenses							
98-9800 Contingency	-	-	-	-	-	-	62,625.00
TOTAL Other Expenses	\$-	\$-	\$-	\$-	\$-	\$-	\$62,625.00
TOTAL EXPENSES	\$279,056.20	\$252,787.00	(\$26,269.20)	\$837,867.90	\$985,113.00	\$147,245.10	\$3,547,766.00
Operating NET INCREASE (DECREASE)	\$11,905.72	\$35,830.50	(\$23,924.78)	\$38,080.13	(\$124,986.00)	\$163,066.13	(\$20,250.00)

Income Statement
Briar Chapel Community Association, Inc.
Reserve
End Date: 03/31/2022

Date: 5/12/2022
Time: 12:24 pm
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve							
RESERVE FUND							
Income							
40-4045 Assessments To Reserves	\$27,152.00	\$27,152.00	\$-	\$81,456.00	\$81,456.00	\$-	\$325,824.00
40-4161 Interest Income - RES/CC	25.14	-	25.14	108.02	-	108.02	-
40-4163 Interest Income - Investment(s)	13.89	-	13.89	17.17	-	17.17	-
TOTAL Income	<u>\$27,191.03</u>	<u>\$27,152.00</u>	<u>\$39.03</u>	<u>\$81,581.19</u>	<u>\$81,456.00</u>	<u>\$125.19</u>	<u>\$325,824.00</u>
RESERVE EXPENSE							
Community Amenities							
80-8201 Amenities	-	-	-	585.76	-	(585.76)	-
TOTAL Community Amenities	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$585.76</u>	<u>\$-</u>	<u>(\$585.76)</u>	<u>\$-</u>
Reserve NET INCREASE (DECREASE)	\$27,191.03	\$27,152.00	\$39.03	\$80,995.43	\$81,456.00	(\$460.57)	\$325,824.00



Income Statement Summary - Operating

Briar Chapel Community Association, Inc.

Fiscal Period: March 2022

Date: 5/12/2022

Time: 12:25 pm

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
Residential Assessments													
00 Residential Assessment	\$281,486.74	\$284,269.66	\$283,637.81	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$849,394.21
Total Residential Assessments	281,486.74	284,269.66	283,637.81	-	-	-	-	-	-	-	-	-	849,394.21
4025-00 Encore Assessment	19,958.40	20,219.25	20,062.35	-	-	-	-	-	-	-	-	-	60,240.00
Assessments to Reserves													
00 Assessments To Reserves	(27,152.00)	(27,152.00)	(27,152.00)	-	-	-	-	-	-	-	-	-	(81,456.00)
Total Assessments to Reserves	(27,152.00)	(27,152.00)	(27,152.00)	-	-	-	-	-	-	-	-	-	(81,456.00)
Working Capital													
00 Working Capital	540.00	3,717.90	1,890.00	-	-	-	-	-	-	-	-	-	6,147.90
Total Working Capital	540.00	3,717.90	1,890.00	-	-	-	-	-	-	-	-	-	6,147.90
Developer Assessment													
00 Developer Assessment	91.69	67.50	67.50	-	-	-	-	-	-	-	-	-	226.69
Total Developer Assessment	91.69	67.50	67.50	-	-	-	-	-	-	-	-	-	226.69
4075-00 Builder Encore Assessment	33.75	(33.75)	33.75	-	-	-	-	-	-	-	-	-	33.75
Builder Assessment													
00 Builder Assessment	419.63	5,673.79	3,422.88	-	-	-	-	-	-	-	-	-	9,516.30
Total Builder Assessment	419.63	5,673.79	3,422.88	-	-	-	-	-	-	-	-	-	9,516.30
Alley Assessment													
00 Alley Assessment	4,853.75	4,820.00	4,820.00	-	-	-	-	-	-	-	-	-	14,493.75
Total Alley Assessment	4,853.75	4,820.00	4,820.00	-	-	-	-	-	-	-	-	-	14,493.75
Late Fee Income													
00 Late Fee Income	-	(114.35)	(61.92)	-	-	-	-	-	-	-	-	-	(176.27)
Total Late Fee Income	-	(114.35)	(61.92)	-	-	-	-	-	-	-	-	-	(176.27)
Late Interest Income													
00 Late Interest Income	-	-	(2.02)	-	-	-	-	-	-	-	-	-	(2.02)
Total Late Interest Income	-	-	(2.02)	-	-	-	-	-	-	-	-	-	(2.02)
NSF Fee Income													
00 NSF Fee Income	20.00	40.00	15.00	-	-	-	-	-	-	-	-	-	75.00
Total NSF Fee Income	20.00	40.00	15.00	-	-	-	-	-	-	-	-	-	75.00
4135-00 Service Fee Income	1,025.00	1,025.00	1,025.00	-	-	-	-	-	-	-	-	-	3,075.00
ARC Fees Income													
00 DRC Collection Fee	300.00	700.00	725.00	-	-	-	-	-	-	-	-	-	1,725.00
Total ARC Fees Income	300.00	700.00	725.00	-	-	-	-	-	-	-	-	-	1,725.00
Interest Income - Operating													
00 Interest Income - Operating	1.71	-	-	-	-	-	-	-	-	-	-	-	1.71
Total Interest Income - Operating	1.71	-	-	-	-	-	-	-	-	-	-	-	1.71
Interest Income - Investment(s)													
00 Interest Income - Investment(s)	-	1.54	6.57	-	-	-	-	-	-	-	-	-	8.11



Income Statement Summary - Operating

Briar Chapel Community Association, Inc.

Fiscal Period: March 2022

Date: 5/12/2022

Time: 12:25 pm

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total Interest Income - Investment(s)	\$-	\$1.54	\$6.57	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$8.11
Legal Fees Income													
00 Legal Fees Income	\$-	\$713.00	\$45.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$758.00
Total Legal Fees Income	-	713.00	45.00	-	-	-	-	-	-	-	-	-	758.00
4280-00 Events Income	-	-	225.00	-	-	-	-	-	-	-	-	-	225.00
Amenity Rental Income													
00 Amenity Rental Income	2,117.00	4,950.00	1,025.00	-	-	-	-	-	-	-	-	-	8,092.00
Total Amenity Rental Income	2,117.00	4,950.00	1,025.00	-	-	-	-	-	-	-	-	-	8,092.00
Pool Income Rental/Passes/Keys/FOBs													
00 Amenity Passes Income	240.00	505.00	525.00	-	-	-	-	-	-	-	-	-	1,270.00
Total Pool Income Rental/Passes/Keys/FOBs	240.00	505.00	525.00	-	-	-	-	-	-	-	-	-	1,270.00
Assessment Early Payment Discount													
00 Other Income	232.00	1,415.90	652.00	-	-	-	-	-	-	-	-	-	2,299.90
Total Assessment Early Payment Discount	232.00	1,415.90	652.00	-	-	-	-	-	-	-	-	-	2,299.90
Total Income	284,167.67	300,818.44	290,961.92	-	-	-	-	-	-	-	-	-	875,948.03
Total OPERATING INCOME	284,167.67	300,818.44	290,961.92	-	-	-	-	-	-	-	-	-	875,948.03
OPERATING EXPENSE													
Administrative Management Fees													
00 Management Fees	10,170.00	10,260.00	10,327.50	-	-	-	-	-	-	-	-	-	30,757.50
Total Management Fees	10,170.00	10,260.00	10,327.50	-	-	-	-	-	-	-	-	-	30,757.50
Office Supplies													
00 Office Supplies	1,367.04	745.69	2,546.33	-	-	-	-	-	-	-	-	-	4,659.06
Total Office Supplies	1,367.04	745.69	2,546.33	-	-	-	-	-	-	-	-	-	4,659.06
Mgt. Co. Admin Fees													
00 Mgt Co Admin Fees	195.00	-	-	-	-	-	-	-	-	-	-	-	195.00
Total Mgt. Co. Admin Fees	195.00	-	-	-	-	-	-	-	-	-	-	-	195.00
Website Fees													
00 Website Fees	415.95	224.95	236.19	-	-	-	-	-	-	-	-	-	877.09
Total Website Fees	415.95	224.95	236.19	-	-	-	-	-	-	-	-	-	877.09
Petty Cash Unidentified Expense													
00 Petty Cash Unidentified Expense	-	-	150.48	-	-	-	-	-	-	-	-	-	150.48
Total Petty Cash Unidentified Expense	-	-	150.48	-	-	-	-	-	-	-	-	-	150.48
Bulk Mailings/Newsletter Expense													
00 Bulk Mailings/Newsletter Expense	6,370.77	-	-	-	-	-	-	-	-	-	-	-	6,370.77
Total Bulk Mailings/Newsletter Expense	6,370.77	-	-	-	-	-	-	-	-	-	-	-	6,370.77



Income Statement Summary - Operating

Briar Chapel Community Association, Inc.

Fiscal Period: March 2022

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Community Functions													
00 Social Events	\$11.81	\$1,144.47	\$11,627.41	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$12,783.69
Total Community Functions	11.81	1,144.47	11,627.41	-	-	-	-	-	-	-	-	-	12,783.69
Legal/Litigation Fees													
00 Legal Services	-	8,401.90	-	-	-	-	-	-	-	-	-	-	8,401.90
Total Legal/Litigation Fees	-	8,401.90	-	-	-	-	-	-	-	-	-	-	8,401.90
Legal Collection Fees													
00 Legal/Collection Fees	3,455.50	-	45.00	-	-	-	-	-	-	-	-	-	3,500.50
Total Legal Collection Fees	3,455.50	-	45.00	-	-	-	-	-	-	-	-	-	3,500.50
Professional Fees													
00 Professional Fees	6,516.28	1,135.75	1,223.73	-	-	-	-	-	-	-	-	-	8,875.76
Total Professional Fees	6,516.28	1,135.75	1,223.73	-	-	-	-	-	-	-	-	-	8,875.76
Property Insurance - Policy/Premium													
00 Property Insurance - Policy/Premium	5,998.99	8,502.99	5,998.99	-	-	-	-	-	-	-	-	-	20,500.97
Total Property Insurance - Policy/Premium	5,998.99	8,502.99	5,998.99	-	-	-	-	-	-	-	-	-	20,500.97
Permits/License/Fees													
00 Music Licensing	1,723.76	936.60	-	-	-	-	-	-	-	-	-	-	2,660.36
Total	1,723.76	936.60	-	-	-	-	-	-	-	-	-	-	2,660.36
Property Taxes													
00 Property Taxes	-	-	16.58	-	-	-	-	-	-	-	-	-	16.58
Total Property Taxes	-	-	16.58	-	-	-	-	-	-	-	-	-	16.58
ARC Review													
00 DRC Expenses	1,268.66	1,562.50	3,880.00	-	-	-	-	-	-	-	-	-	6,711.16
Total ARC Review	1,268.66	1,562.50	3,880.00	-	-	-	-	-	-	-	-	-	6,711.16
5203-00 Equipment	2,361.55	3,442.94	1,855.32	-	-	-	-	-	-	-	-	-	7,659.81
Billing Statements													
00 Billing Statements	3,117.40	-	-	-	-	-	-	-	-	-	-	-	3,117.40
Total Billing Statements	3,117.40	-	-	-	-	-	-	-	-	-	-	-	3,117.40
Onsite Property Manager													
00 Onsite Community Staff	29,587.44	30,324.56	29,709.65	-	-	-	-	-	-	-	-	-	89,621.65
Total Onsite Property Manager	29,587.44	30,324.56	29,709.65	-	-	-	-	-	-	-	-	-	89,621.65
1/2 Late/Fines Fees to Mgmt. Co.													
00 1/2 Late/Fines Fees To Mgmt Co	-	198.14	276.34	-	-	-	-	-	-	-	-	-	474.48
Total 1/2 Late/Fines Fees to Mgmt. Co.	-	198.14	276.34	-	-	-	-	-	-	-	-	-	474.48
Total Administrative	72,560.15	66,880.49	67,893.52	-	-	-	-	-	-	-	-	-	207,334.16
Building													
Security Guard/Patrol													



Income Statement Summary - Operating

Briar Chapel Community Association, Inc.

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
00 Safety/Security	\$-	\$13,722.76	\$17,847.20	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$31,569.96
Total Security	-	13,722.76	17,847.20	-	-	-	-	-	-	-	-	-	31,569.96
Guard/Patrol													
Painting													
00 Painting	-	-	96.29	-	-	-	-	-	-	-	-	-	96.29
Total Painting	-	-	96.29	-	-	-	-	-	-	-	-	-	96.29
Pond/Fountain - Contract													
00 Pond/Fountain - Contract	-	1,396.67	4,359.17	-	-	-	-	-	-	-	-	-	5,755.84
Total Pond/Fountain - Contract	-	1,396.67	4,359.17	-	-	-	-	-	-	-	-	-	5,755.84
Pond/Fountain - Repair & Maint.													
00 Pond - Repair & Maint.	11,146.67	-	-	-	-	-	-	-	-	-	-	-	11,146.67
Total Pond/Fountain - Repair & Maint.	11,146.67	-	-	-	-	-	-	-	-	-	-	-	11,146.67
6547-00 Repairs & Maint - Street Signs	2,348.89	-	9,993.62	-	-	-	-	-	-	-	-	-	12,342.51
Maintenance - Contract													
00 Repair & Maint. - Supplies	93.65	-	-	-	-	-	-	-	-	-	-	-	93.65
Total Maintenance - Contract	93.65	-	-	-	-	-	-	-	-	-	-	-	93.65
Maintenance - General													
00 Repair & Maint - General	1,315.02	19,936.33	864.79	-	-	-	-	-	-	-	-	-	22,116.14
Total Maintenance - General	1,315.02	19,936.33	864.79	-	-	-	-	-	-	-	-	-	22,116.14
Total Building	14,904.23	35,055.76	33,161.07	-	-	-	-	-	-	-	-	-	83,121.06
Landscape													
Landscape - Contract													
00 Landscape - Contract	44,498.00	73,633.00	42,518.00	-	-	-	-	-	-	-	-	-	160,649.00
Total Landscape - Contract	44,498.00	73,633.00	42,518.00	-	-	-	-	-	-	-	-	-	160,649.00
Landscape - Irrigation Repair													
00 Landscape - Irrigation Repair	-	5,778.00	-	-	-	-	-	-	-	-	-	-	5,778.00
Total Landscape - Irrigation Repair	-	5,778.00	-	-	-	-	-	-	-	-	-	-	5,778.00
Landscape - Tree Maintenance													
00 Landscape - Tree/Shrub Contract	19,750.00	-	15,570.00	-	-	-	-	-	-	-	-	-	35,320.00
Total Landscape - Tree Maintenance	19,750.00	-	15,570.00	-	-	-	-	-	-	-	-	-	35,320.00
Landscape - Repair & Maintenance													
00 Landscape - Repair & Maintenance	-	3,500.00	1,170.00	-	-	-	-	-	-	-	-	-	4,670.00
Total Landscape - Repair & Maintenance	-	3,500.00	1,170.00	-	-	-	-	-	-	-	-	-	4,670.00
Landscape - Lot Mowing													
00 Landscape - Mulch & Straw	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	100,000.00



Income Statement Summary - Operating

Briar Chapel Community Association, Inc.

Fiscal Period: March 2022

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total Landscape - Lot Mowing	\$50,000.00	\$-	\$50,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$100,000.00
Landscape - Supplies													
00 Pet Waste Removal	\$1,500.00	\$-	\$1,500.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,000.00
Total Landscape - Supplies	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	3,000.00
Snow Removal													
00 Snow Removal	2,665.00	12,237.17	-	-	-	-	-	-	-	-	-	-	14,902.17
Total Snow Removal	2,665.00	12,237.17	-	-	-	-	-	-	-	-	-	-	14,902.17
Total Landscape	118,413.00	95,148.17	110,758.00	-	-	-	-	-	-	-	-	-	324,319.17
Community Amenities													
8206-00 Pest Control Contract	85.00	-	-	-	-	-	-	-	-	-	-	-	85.00
Pool - Contract													
00 Water Amenities - Service Contract	30,800.00	605.00	-	-	-	-	-	-	-	-	-	-	31,405.00
Total Pool - Contract	30,800.00	605.00	-	-	-	-	-	-	-	-	-	-	31,405.00
Pool - Repair & Maint.													
00 Water Amenities - Repair & Maint.	-	2,658.95	5,350.18	-	-	-	-	-	-	-	-	-	8,009.13
Total Pool - Repair & Maint.	-	2,658.95	5,350.18	-	-	-	-	-	-	-	-	-	8,009.13
Pool - Passes / Supplies / Furniture													
00 Water Amenities - Supplies	-	-	2,103.49	-	-	-	-	-	-	-	-	-	2,103.49
Total Pool - Passes / Supplies / Furniture	-	-	2,103.49	-	-	-	-	-	-	-	-	-	2,103.49
Athletic Court - Improvement													
00 Athletic Court - Improvement	-	-	406.84	-	-	-	-	-	-	-	-	-	406.84
Total Athletic Court - Improvement	-	-	406.84	-	-	-	-	-	-	-	-	-	406.84
Clubhouse - Exercise Equip													
00 Fitness Center - Equipment Repairs	867.65	-	630.63	-	-	-	-	-	-	-	-	-	1,498.28
Total Clubhouse - Exercise Equip	867.65	-	630.63	-	-	-	-	-	-	-	-	-	1,498.28
Clubhouse - Janitorial													
00 Janitorial - Contract	3,500.00	3,500.00	3,500.00	-	-	-	-	-	-	-	-	-	10,500.00
Total Clubhouse - Janitorial	3,500.00	3,500.00	3,500.00	-	-	-	-	-	-	-	-	-	10,500.00
Clubhouse - Repair & Maint.													
00 Janitorial - Supplies	-	-	251.14	-	-	-	-	-	-	-	-	-	251.14
Total Clubhouse - Repair & Maint.	-	-	251.14	-	-	-	-	-	-	-	-	-	251.14
Total Community Amenities	35,252.65	6,763.95	12,242.28	-	-	-	-	-	-	-	-	-	54,258.88
Special Projects													



Income Statement Summary - Operating

Briar Chapel Community Association, Inc.

Fiscal Period: March 2022

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
8814-00 Miscellaneous Gym Equipment	\$-	\$-	\$2,527.17	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,527.17
Total Special Projects	-	-	2,527.17	-	-	-	-	-	-	-	-	-	2,527.17
Utilities													
Electricity - General Usage													
00 Electricity - General Usage	5,557.83	9,763.28	4,825.16	-	-	-	-	-	-	-	-	-	20,146.27
Total Electricity - General Usage	5,557.83	9,763.28	4,825.16	-	-	-	-	-	-	-	-	-	20,146.27
Electricity-General TH													
00 Water/Sewer - Irrigation	-	-	15.00	-	-	-	-	-	-	-	-	-	15.00
Total	-	-	15.00	-	-	-	-	-	-	-	-	-	15.00
Electricity-General TH Water/Sewer - Irrigation													
00 Water - General Usage	4,756.00	(682.05)	2,304.50	-	-	-	-	-	-	-	-	-	6,378.45
Total Water/Sewer - Irrigation	4,756.00	(682.05)	2,304.50	-	-	-	-	-	-	-	-	-	6,378.45
Water/Sewer - Clubhouse/Pool													
00 Sewer	549.90	465.30	465.30	-	-	-	-	-	-	-	-	-	1,480.50
Total Water/Sewer - Clubhouse/Pool	549.90	465.30	465.30	-	-	-	-	-	-	-	-	-	1,480.50
Gas - General Usage													
00 Gas - General Usage	27.22	31.47	33.72	-	-	-	-	-	-	-	-	-	92.41
Total Gas - General Usage	27.22	31.47	33.72	-	-	-	-	-	-	-	-	-	92.41
Telephone													
00 Telephone	2,518.81	1,449.04	1,090.78	-	-	-	-	-	-	-	-	-	5,058.63
Total Telephone	2,518.81	1,449.04	1,090.78	-	-	-	-	-	-	-	-	-	5,058.63
Trash Removal - Collection													
00 Trash Removal	43,547.12	45,849.38	43,739.70	-	-	-	-	-	-	-	-	-	133,136.20
Total Trash Removal - Collection	43,547.12	45,849.38	43,739.70	-	-	-	-	-	-	-	-	-	133,136.20
Total Utilities	56,956.88	56,876.42	52,474.16	-	-	-	-	-	-	-	-	-	166,307.46
Total OPERATING EXPENSE	298,086.91	260,724.79	279,056.20	-	-	-	-	-	-	-	-	-	837,867.90
Net Income:	(13,919.24)	40,093.65	11,905.72	-	-	-	-	-	-	-	-	-	38,080.13

Balance Sheet

Briar Chapel Community Association, Inc.
Boulder Park - Operating
End Date: 03/31/2022

Date: 5/12/2022

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Assets

Operating Cash			
10-1010-20	NSB - Operating - Boulder Park	\$21,709.99	
		<u> </u>	
Total Operating Cash:			<u>\$21,709.99</u>
Other Assets			
12-1200-20	Accounts Receivable - Boulder Park	1,302.00	
		<u> </u>	
Total Other Assets:			<u>\$1,302.00</u>
Total Assets:			<u><u>\$23,011.99</u></u>

Liabilities & Equity

Liabilities			
20-2010-20	Accounts Payable	9,830.00	
20-2040-20	Owed To Other Hoa	3,458.00	
20-2100-20	Prepaid Assessments - Boulder Park	1,398.55	
		<u> </u>	
Total Liabilities:			<u>\$14,686.55</u>
Members Equity			
35-3500-20	Prior Year(S) Profits/(Losses)	10,095.44	
		<u> </u>	
Total Members Equity:			<u>\$10,095.44</u>
	Net Income Gain / Loss	(1,770.00)	
		<u> </u>	
			<u>(\$1,770.00)</u>
Total Liabilities & Equity:			<u><u>\$23,011.99</u></u>

Income Statement
Briar Chapel Community Association, Inc.
Boulder Park - Operating
End Date: 03/31/2022

Date: 5/12/2022
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Boulder Park - Operating							
INCOME							
Income							
40-4030 Service Area Assessment - Boulder Park	\$9,765.00	\$9,765.00	\$-	\$29,295.00	\$29,295.00	\$-	\$117,180.00
TOTAL Income	<u>\$9,765.00</u>	<u>\$9,765.00</u>	<u>\$-</u>	<u>\$29,295.00</u>	<u>\$29,295.00</u>	<u>\$-</u>	<u>\$117,180.00</u>
TOTAL INCOME	\$9,765.00	\$9,765.00	\$-	\$29,295.00	\$29,295.00	\$-	\$117,180.00
EXPENSES							
Landscape							
70-7010 Landscape - Contract	9,830.00	9,830.00	-	29,490.00	29,490.00	-	117,960.00
TOTAL Landscape	<u>\$9,830.00</u>	<u>\$9,830.00</u>	<u>\$-</u>	<u>\$29,490.00</u>	<u>\$29,490.00</u>	<u>\$-</u>	<u>\$117,960.00</u>
Other Expenses							
98-9805 Service Area Fees	525.00	525.00	-	1,575.00	1,575.00	-	6,300.00
TOTAL Other Expenses	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$-</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>	<u>\$-</u>	<u>\$6,300.00</u>
TOTAL EXPENSES	\$10,355.00	\$10,355.00	\$-	\$31,065.00	\$31,065.00	\$-	\$124,260.00
Boulder Park - Operating NET INCREASE (DECREASE)	<u>(\$590.00)</u>	<u>(\$590.00)</u>	<u>\$-</u>	<u>(\$1,770.00)</u>	<u>(\$1,770.00)</u>	<u>\$-</u>	<u>(\$7,080.00)</u>

Balance Sheet

Briar Chapel Community Association, Inc.
Endor Drive - Operating
End Date: 03/31/2022

Date: 5/12/2022

Time: 12:23 pm

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Assets

Operating Cash			
10-1010-22	NSB - Operating - Endor Drive	\$4,421.05	
		<u> </u>	
Total Operating Cash:			<u>\$4,421.05</u>
Other Assets			
12-1200-22	Accounts Receivable - Endor Drive	17.51	
12-1235-22	Prepaid Expenses	76.20	
		<u> </u>	
Total Other Assets:			<u>\$93.71</u>
Total Assets:			<u><u>\$4,514.76</u></u>

Liabilities & Equity

Liabilities			
20-2010-22	Accounts Payable	218.80	
20-2040-22	Owed To Other Hoa	(393.20)	
		<u> </u>	
Total Liabilities:			<u>(\$174.40)</u>
Members Equity			
35-3500-22	Prior Year(S) Profits/(Losses)	4,267.35	
		<u> </u>	
Total Members Equity:			<u>\$4,267.35</u>
	Net Income Gain / Loss	421.81	
		<u> </u>	
			<u>\$421.81</u>
Total Liabilities & Equity:			<u><u>\$4,514.76</u></u>

Balance Sheet

Briar Chapel Community Association, Inc.
Endor Drive - Reserve
End Date: 03/31/2022

Date: 5/12/2022

Time: 12:23 pm

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Assets

Reserve Cash			
11-1170-23	NSB - Endor Reserves	\$21,784.81	
Total Reserve Cash:			\$21,784.81
Total Assets:			\$21,784.81

Liabilities & Equity

Members Equity			
35-3500-23	Prior Year(S) Profits/(Losses)	20,942.66	
Total Members Equity:			\$20,942.66
	Net Income Gain / Loss	842.15	
Total Liabilities & Equity:			\$21,784.81

Income Statement
Briar Chapel Community Association, Inc.
Endor Drive - Operating
End Date: 03/31/2022

Date: 5/12/2022
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Endor Drive - Operating							
INCOME							
Income							
40-4030 Service Area Assessment - Endor Drive	\$710.00	\$710.00	\$-	\$2,130.00	\$2,130.00	\$-	\$8,520.00
40-4045 Assessments To Reserves	(280.00)	(280.00)	-	(840.00)	(840.00)	-	(3,360.00)
TOTAL Income	\$430.00	\$430.00	\$-	\$1,290.00	\$1,290.00	\$-	\$5,160.00
TOTAL INCOME	\$430.00	\$430.00	\$-	\$1,290.00	\$1,290.00	\$-	\$5,160.00
EXPENSES							
Building							
60-6126 Pest Control - Endor Drive	-	-	-	-	40.00	40.00	160.00
60-6400 Pressure Washing - Endor Drive	-	-	-	-	-	-	1,400.00
60-6550 Repair & Maintenance - Endor Drive	-	-	-	-	100.00	100.00	400.00
TOTAL Building	\$-	\$-	\$-	\$-	\$140.00	\$140.00	\$1,960.00
Landscape							
70-7010 Landscape - Contract	218.80	225.00	6.20	656.40	675.00	18.60	2,700.00
70-7030 Irrigation Repair & Maint. - Endor Drive	-	-	-	-	-	-	400.00
70-7035 Landscape Repair & Maint. - Endor Drive	-	-	-	-	-	-	400.00
TOTAL Landscape	\$218.80	\$225.00	\$6.20	\$656.40	\$675.00	\$18.60	\$3,500.00
Utilities							
90-9010 Electricity - Endor Drive	30.91	30.00	(0.91)	92.79	90.00	(2.79)	360.00
90-9020 Water - Endor Drive	15.00	100.00	85.00	59.00	300.00	241.00	1,200.00
TOTAL Utilities	\$45.91	\$130.00	\$84.09	\$151.79	\$390.00	\$238.21	\$1,560.00
Other Expenses							
98-9805 Service Area Fees	20.00	20.00	-	60.00	60.00	-	240.00
TOTAL Other Expenses	\$20.00	\$20.00	\$-	\$60.00	\$60.00	\$-	\$240.00
TOTAL EXPENSES	\$284.71	\$375.00	\$90.29	\$868.19	\$1,265.00	\$396.81	\$7,260.00
Endor Drive - Operating NET INCREASE (DECREASE)	\$145.29	\$55.00	\$90.29	\$421.81	\$25.00	\$396.81	(\$2,100.00)

Income Statement
 Briar Chapel Community Association, Inc.
 Endor Drive - Reserve
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Endor Drive - Reserve							
RESERVE FUND							
Income							
40-4045 Assessments To Reserves	\$280.00	\$280.00	\$-	\$840.00	\$840.00	\$-	\$3,360.00
40-4161 Interest Income - RES/CC	0.89	-	0.89	2.15	-	2.15	-
TOTAL Income	<u>\$280.89</u>	<u>\$280.00</u>	<u>\$0.89</u>	<u>\$842.15</u>	<u>\$840.00</u>	<u>\$2.15</u>	<u>\$3,360.00</u>
Endor Drive - Reserve NET INCREASE (DECREASE)	\$280.89	\$280.00	\$0.89	\$842.15	\$840.00	\$2.15	\$3,360.00

Balance Sheet

Briar Chapel Community Association, Inc.
Great Ridge Parkway - Operating
End Date: 03/31/2022

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Assets

Operating Cash			
10-1010-24	NSB - Operating - Great Ridge Parkway	\$11,192.72	
Total Operating Cash:			\$11,192.72
Other Assets			
12-1200-24	Accounts Receivable - Great Ridge Parkway	196.47	
Total Other Assets:			\$196.47
Total Assets:			\$11,389.19

Liabilities & Equity

Liabilities			
20-2010-24	Accounts Payable	671.40	
20-2040-24	Owed To Other Hoa	(606.10)	
20-2100-24	Prepaid Assessments - Great Ridge	300.50	
Total Liabilities:			\$365.80
Members Equity			
35-3500-24	Prior Year(S) Profits/(Losses)	9,616.53	
Total Members Equity:			\$9,616.53
	Net Income Gain / Loss	1,406.86	
			\$1,406.86
Total Liabilities & Equity:			\$11,389.19



Balance Sheet

Briar Chapel Community Association, Inc.
Great Ridge Parkway - Reserve
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Assets

Reserve Cash			
11-1170-25	NSB - Reserves - Great Ridge Parkway	\$6,142.36	
		<u> </u>	
Total Reserve Cash:			<u>\$6,142.36</u>
Other Assets			
14-1403-25	NSB - ICS Reserve - Great Ridge Parkway	50,000.72	
		<u> </u>	
Total Other Assets:			<u>\$50,000.72</u>
Total Assets:			<u><u>\$56,143.08</u></u>

Liabilities & Equity

Members Equity			
35-3500-25	Prior Year(S) Profits/(Losses)	54,375.26	
		<u> </u>	
Total Members Equity:			<u>\$54,375.26</u>
	Net Income Gain / Loss	1,767.82	
		<u> </u>	
			<u>\$1,767.82</u>
Total Liabilities & Equity:			<u><u>\$56,143.08</u></u>

Income Statement

Briar Chapel Community Association, Inc.
Great Ridge Parkway - Operating
End Date: 03/31/2022

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Great Ridge Parkway - Operating							
INCOME							
Income							
40-4030 Service Area Assessment - Great Ridge Pkwy	\$1,829.52	\$1,829.52	\$-	\$5,488.56	\$5,488.56	\$-	\$21,954.24
40-4045 Assessments To Reserves	(588.00)	(588.00)	-	(1,764.00)	(1,764.00)	-	(7,056.00)
TOTAL Income	\$1,241.52	\$1,241.52	\$-	\$3,724.56	\$3,724.56	\$-	\$14,898.24
TOTAL INCOME	\$1,241.52	\$1,241.52	\$-	\$3,724.56	\$3,724.56	\$-	\$14,898.24
EXPENSES							
Building							
60-6126 Pest Control - Great Ridge Pkwy	-	-	-	-	267.50	267.50	1,070.00
60-6400 Pressure Washing - Great Ridge Pkwy	-	-	-	-	-	-	1,525.00
60-6550 Repair & Maintenance - Great Ridge Pkwy	-	-	-	-	125.00	125.00	500.00
TOTAL Building	\$-	\$-	\$-	\$-	\$392.50	\$392.50	\$3,095.00
Landscape							
70-7010 Landscape - Contract	656.40	675.00	18.60	1,969.20	2,025.00	55.80	8,100.00
70-7030 Irrigation Repair & Maint. - Great Ridge Pkwy	-	-	-	-	-	-	400.00
70-7035 Landscape Repair & Maint. - Great Ridge Pkwy	-	-	-	-	-	-	500.00
TOTAL Landscape	\$656.40	\$675.00	\$18.60	\$1,969.20	\$2,025.00	\$55.80	\$9,000.00
Utilities							
90-9010 Electric - Great Ridge Pkwy	30.91	32.00	1.09	123.50	96.00	(27.50)	384.00
90-9020 Water - Great Ridge Pkwy	15.00	141.00	126.00	45.00	423.00	378.00	1,700.00
TOTAL Utilities	\$45.91	\$173.00	\$127.09	\$168.50	\$519.00	\$350.50	\$2,084.00
Other Expenses							
98-9805 Service Area Fees	60.00	60.00	-	180.00	180.00	-	720.00
TOTAL Other Expenses	\$60.00	\$60.00	\$-	\$180.00	\$180.00	\$-	\$720.00
TOTAL EXPENSES	\$762.31	\$908.00	\$145.69	\$2,317.70	\$3,116.50	\$798.80	\$14,899.00
Great Ridge Parkway - Operating NET INCREASE (DECREASE)	\$479.21	\$333.52	\$145.69	\$1,406.86	\$608.06	\$798.80	(\$0.76)

Income Statement
 Briar Chapel Community Association, Inc.
 Great Ridge Parkway - Reserve
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Great Ridge Parkway - Reserve							
RESERVE FUND							
Income							
40-4045 Assessments To Reserves	\$588.00	\$588.00	\$-	\$1,764.00	\$1,764.00	\$-	\$7,056.00
40-4161 Interest Income - RES/CC	0.60	-	0.60	3.10	-	3.10	-
40-4163 Interest Income - Investment(s)	0.58	-	0.58	0.72	-	0.72	-
TOTAL Income	<u>\$589.18</u>	<u>\$588.00</u>	<u>\$1.18</u>	<u>\$1,767.82</u>	<u>\$1,764.00</u>	<u>\$3.82</u>	<u>\$7,056.00</u>
Great Ridge Parkway - Reserve NET INCREASE (DECREASE)	\$589.18	\$588.00	\$1.18	\$1,767.82	\$1,764.00	\$3.82	\$7,056.00

Balance Sheet

Briar Chapel Community Association, Inc.
Serenity Hill - Operating
End Date: 03/31/2022

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Assets

Operating Cash			
10-1010-26	NSB - Operating - Serenity Hill	\$17,333.56	
Total Operating Cash:			\$17,333.56
Other Assets			
12-1200-26	Accounts Receivable - Serenity Hill	679.66	
Total Other Assets:			\$679.66
Total Assets:			\$18,013.22

Liabilities & Equity

Liabilities			
20-2040-26	Owed To Other Hoa	8,932.97	
20-2100-26	Prepaid Assessments - Serenity Hill	850.60	
Total Liabilities:			\$9,783.57
Members Equity			
35-3500-26	Prior Year(S) Profits/(Losses)	9,554.45	
Total Members Equity:			\$9,554.45
	Net Income Gain / Loss	(1,324.80)	
			(\$1,324.80)
Total Liabilities & Equity:			\$18,013.22

Income Statement
Briar Chapel Community Association, Inc.
Serenity Hill - Operating
End Date: 03/31/2022

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Serenity Hill - Operating							
INCOME							
Income							
40-4030 Service Area Assessment - Serenity Hill	\$6,758.40	\$6,758.40	\$-	\$20,275.20	\$20,275.20	\$-	\$81,100.80
TOTAL Income	<u>\$6,758.40</u>	<u>\$6,758.40</u>	<u>\$-</u>	<u>\$20,275.20</u>	<u>\$20,275.20</u>	<u>\$-</u>	<u>\$81,100.80</u>
TOTAL INCOME	\$6,758.40	\$6,758.40	\$-	\$20,275.20	\$20,275.20	\$-	\$81,100.80
EXPENSES							
Landscape							
70-7010 Landscape - Contract	6,900.00	6,458.00	(442.00)	20,700.00	19,374.00	(1,326.00)	77,500.00
TOTAL Landscape	<u>\$6,900.00</u>	<u>\$6,458.00</u>	<u>(\$442.00)</u>	<u>\$20,700.00</u>	<u>\$19,374.00</u>	<u>(\$1,326.00)</u>	<u>\$77,500.00</u>
Other Expenses							
98-9805 Service Area Fees	300.00	300.00	-	900.00	900.00	-	3,600.00
TOTAL Other Expenses	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$-</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$-</u>	<u>\$3,600.00</u>
TOTAL EXPENSES	\$7,200.00	\$6,758.00	(\$442.00)	\$21,600.00	\$20,274.00	(\$1,326.00)	\$81,100.00
Serenity Hill - Operating NET INCREASE (DECREASE)	<u>(\$441.60)</u>	<u>\$0.40</u>	<u>(\$442.00)</u>	<u>(\$1,324.80)</u>	<u>\$1.20</u>	<u>(\$1,326.00)</u>	<u>\$0.80</u>

Balance Sheet

Briar Chapel Community Association, Inc.
Tobacco Farm - Operating
End Date: 03/31/2022

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Assets

Operating Cash			
10-1010-28	NSB - Operating - Tobacco Farm Way	\$6,316.69	
Total Operating Cash:			\$6,316.69
Other Assets			
12-1200-28	Accounts Receivable - Tobacco Farm Way	14.02	
12-1235-28	Prepaid Expenses	30.57	
Total Other Assets:			\$44.59
Total Assets:			\$6,361.28

Liabilities & Equity

Liabilities			
20-2010-28	Accounts Payable	562.00	
20-2040-28	Owed To Other Hoa	4,383.90	
20-2100-28	Prepaid Assessments - Tobacco Farm	1,717.99	
Total Liabilities:			\$6,663.89
Members Equity			
35-3500-28	Prior Year(S) Profits/(Losses)	4,558.03	
Total Members Equity:			\$4,558.03
	Net Income Gain / Loss	(4,860.64)	
Total Liabilities & Equity:			(\$4,860.64)
			\$6,361.28

Balance Sheet

Briar Chapel Community Association, Inc.
Tobacco Farm - Reserve
End Date: 03/31/2022

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Assets

Reserve Cash			
11-1170-29	NSB - Reserve - Tobacco Farm Way	\$9,687.22	
Total Reserve Cash:			\$9,687.22
Other Assets			
14-1404-29	NSB - ICS Reserve - Tobacco Farm Way	60,000.89	
Total Other Assets:			\$60,000.89
Total Assets:			\$69,688.11

Liabilities & Equity

Members Equity			
35-3500-29	Prior Year(S) Profits/(Losses)	65,333.59	
Total Members Equity:			\$65,333.59
	Net Income Gain / Loss	4,354.52	
			\$4,354.52
Total Liabilities & Equity:			\$69,688.11

Income Statement
Briar Chapel Community Association, Inc.
Tobacco Farm - Operating
End Date: 03/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Tobacco Farm - Operating							
INCOME							
Income							
40-4030 Service Area Assessment - Tobacco Farm Way	\$2,283.20	\$2,283.20	\$-	\$6,849.60	\$6,849.60	\$-	\$27,398.40
40-4045 Assessments To Reserves	(1,450.00)	(1,450.00)	-	(4,350.00)	(4,350.00)	-	(17,400.00)
TOTAL Income	\$833.20	\$833.20	\$-	\$2,499.60	\$2,499.60	\$-	\$9,998.40
TOTAL INCOME	\$833.20	\$833.20	\$-	\$2,499.60	\$2,499.60	\$-	\$9,998.40
EXPENSES							
Building							
60-6126 Pest Control - Tobacco Farm Way	-	-	-	-	100.00	100.00	400.00
60-6400 Pressure Washing - Tobacco Farm Way	-	-	-	-	-	-	1,271.00
60-6550 Repair & Maintenance - Tobacco Farm Way	4,521.50	-	(4,521.50)	5,341.50	125.00	(5,216.50)	500.00
TOTAL Building	\$4,521.50	\$-	(\$4,521.50)	\$5,341.50	\$225.00	(\$5,116.50)	\$2,171.00
Landscape							
70-7010 Landscape - Contract	547.00	562.50	15.50	1,641.00	1,687.50	46.50	6,750.00
70-7030 Irrigation Repair & Maint. - Tobacco Farm Way	-	-	-	-	-	-	400.00
70-7035 Landscape Repair & Maint. - Tobacco Farm Way	-	-	-	-	-	-	500.00
TOTAL Landscape	\$547.00	\$562.50	\$15.50	\$1,641.00	\$1,687.50	\$46.50	\$7,650.00
Utilities							
90-9010 Electric- Tobacco Farm Way	30.87	31.50	0.63	92.24	94.50	2.26	378.00
90-9020 Water - Tobacco Farm Way	15.00	133.33	118.33	135.50	399.99	264.49	1,600.00
TOTAL Utilities	\$45.87	\$164.83	\$118.96	\$227.74	\$494.49	\$266.75	\$1,978.00
Other Expenses							
98-9805 Service Area Fees	50.00	50.00	-	150.00	150.00	-	600.00
TOTAL Other Expenses	\$50.00	\$50.00	\$-	\$150.00	\$150.00	\$-	\$600.00
TOTAL EXPENSES	\$5,164.37	\$777.33	(\$4,387.04)	\$7,360.24	\$2,556.99	(\$4,803.25)	\$12,399.00
Tobacco Farm - Operating NET INCREASE (DECREASE)	(\$4,331.17)	\$55.87	(\$4,387.04)	(\$4,860.64)	(\$57.39)	(\$4,803.25)	(\$2,400.60)

Income Statement
Briar Chapel Community Association, Inc.
Tobacco Farm - Reserve
End Date: 03/31/2022

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Tobacco Farm - Reserve							
RESERVE FUND							
Income							
40-4045 Assessments To Reserves	\$1,450.00	\$1,450.00	\$-	\$4,350.00	\$4,350.00	\$-	\$17,400.00
40-4161 Interest Income - RES/CC	0.66	-	0.66	3.63	-	3.63	-
40-4163 Interest Income - Investment(s)	0.72	-	0.72	0.89	-	0.89	-
TOTAL Income	<u>\$1,451.38</u>	<u>\$1,450.00</u>	<u>\$1.38</u>	<u>\$4,354.52</u>	<u>\$4,350.00</u>	<u>\$4.52</u>	<u>\$17,400.00</u>
Tobacco Farm - Reserve NET INCREASE (DECREASE)	\$1,451.38	\$1,450.00	\$1.38	\$4,354.52	\$4,350.00	\$4.52	\$17,400.00

Balance Sheet

Briar Chapel Community Association, Inc.
Winkler Way - Operating
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Assets

Operating Cash			
10-1010-30	NSB - Operating - Winkler Way	\$3,270.08	
Total Operating Cash:			\$3,270.08
Other Assets			
12-1200-30	Accounts Receivable - Winkler Way	1,198.77	
12-1235-30	Prepaid Expenses	335.50	
Total Other Assets:			\$1,534.27
Total Assets:			\$4,804.35

Liabilities & Equity

Liabilities			
20-2010-30	Accounts Payable	765.80	
20-2040-30	Owed To Other Hoa	1,952.28	
Total Liabilities:			\$2,718.08
Members Equity			
35-3500-30	Prior Year(S) Profits/(Losses)	769.89	
Total Members Equity:			\$769.89
	Net Income Gain / Loss	1,316.38	
Total Liabilities & Equity:			\$4,804.35

Income Statement
Briar Chapel Community Association, Inc.
Winkler Way - Operating
End Date: 03/31/2022

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Winkler Way - Operating							
INCOME							
Income							
40-4030 Service Area Assessment - Winkler Way	\$2,748.90	\$2,748.90	\$-	\$8,246.70	\$8,246.70	\$-	\$32,986.80
40-4045 Assessments To Reserves	(1,428.00)	(1,428.00)	-	(4,284.00)	(4,284.00)	-	(17,136.00)
TOTAL Income	\$1,320.90	\$1,320.90	\$-	\$3,962.70	\$3,962.70	\$-	\$15,850.80
TOTAL INCOME	\$1,320.90	\$1,320.90	\$-	\$3,962.70	\$3,962.70	\$-	\$15,850.80
EXPENSES							
Building							
60-6126 Pest Control - Winkler Way	-	-	-	-	140.00	140.00	560.00
60-6400 Pressure Washing - Winkler Way	-	-	-	-	-	-	1,617.00
60-6550 Repair & Maintenance - Winkler Way	-	-	-	-	125.00	125.00	500.00
TOTAL Building	\$-	\$-	\$-	\$-	\$265.00	\$265.00	\$2,677.00
Landscape							
70-7010 Landscape - Contract	765.80	787.50	21.70	2,297.40	2,362.50	65.10	9,450.00
70-7030 Irrigation Repair & Maint. - Winkler Way	-	-	-	-	-	-	400.00
70-7035 Landscape - Repair & Maint. - Winkler Way	-	-	-	-	-	-	500.00
TOTAL Landscape	\$765.80	\$787.50	\$21.70	\$2,297.40	\$2,362.50	\$65.10	\$10,350.00
Utilities							
90-9010 Electricity - Winkler Way	31.27	32.00	0.73	93.92	96.00	2.08	384.00
90-9020 Water - Winkler Way	15.00	133.33	118.33	45.00	399.99	354.99	1,600.00
TOTAL Utilities	\$46.27	\$165.33	\$119.06	\$138.92	\$495.99	\$357.07	\$1,984.00
Other Expenses							
98-9805 Service Area Fees	70.00	70.00	-	210.00	210.00	-	840.00
TOTAL Other Expenses	\$70.00	\$70.00	\$-	\$210.00	\$210.00	\$-	\$840.00
TOTAL EXPENSES	\$882.07	\$1,022.83	\$140.76	\$2,646.32	\$3,333.49	\$687.17	\$15,851.00
Winkler Way - Operating NET INCREASE (DECREASE)	\$438.83	\$298.07	\$140.76	\$1,316.38	\$629.21	\$687.17	(\$0.20)

Income Statement
 Briar Chapel Community Association, Inc.
 Winkler Way - Reserve
 End Date: 03/31/2022

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Winkler Way - Reserve							
RESERVE FUND							
Income							
40-4045 Assessments To Reserves	\$1,428.00	\$1,428.00	\$-	\$4,284.00	\$4,284.00	\$-	\$17,136.00
40-4161 Interest Income - RES/CC	0.32	-	0.32	0.59	-	0.59	-
TOTAL Income	<u>\$1,428.32</u>	<u>\$1,428.00</u>	<u>\$0.32</u>	<u>\$4,284.59</u>	<u>\$4,284.00</u>	<u>\$0.59</u>	<u>\$17,136.00</u>
Winkler Way - Reserve NET INCREASE (DECREASE)	<u>\$1,428.32</u>	<u>\$1,428.00</u>	<u>\$0.32</u>	<u>\$4,284.59</u>	<u>\$4,284.00</u>	<u>\$0.59</u>	<u>\$17,136.00</u>
NET INCREASE (DECREASE)	<u>\$38,547.08</u>	<u>\$66,881.36</u>	<u>(\$28,334.28)</u>	<u>\$125,514.25</u>	<u>(\$32,855.92)</u>	<u>\$158,370.17</u>	<u>\$338,945.24</u>