

## **Briar Chapel-Boulder Park**

08/31/2018

## **Monthly Financial Reports**

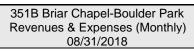


## 351B Briar Chapel-Boulder Park Balance Sheet 08/31/2018

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FirstService Residential, Inc. 5970 Fairview Road Charlotte, NC 28210

	Operating Fund	Reserve Fund	Total
ASSETS			
Cash & Cash Equivalents			
Cash - Operating	32,694	0	32,694
	32,694	0	32,694
Other Receivables Due From	10,563	0	10,563
	10,563	0	10,563
TOTAL ASSETS	43,257	0	43,257
LIABILITIES		<del>_</del>	
LIABILITIES			
Prepaid Assessments			
Prepaid - Residential	3,012	0	3,012
	3,012	0	3,012
TOTAL LIABILITIES	3,012	0	3,012
FUND BALANCES	40,245	0	40,245
TOTAL LIABILITIES AND FUND BALANCES	43,257	0	43,257
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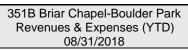


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FirstService Residential, Inc. 5970 Fairview Road Charlotte, NC 28210



	Operating Fund	Reserve Funds	Total
REVENUES			
Residential Assessments	11,069	0	11,069
TOTAL REVENUES	11,069	0	11,069
EXPENSES			
Landscaping Other Expenses	8,400 450	0 0	8,400 450
TOTAL EXPENSES	8,850	0	8,850
EXCESS OF REVENUES OVER EXPENSES	2,219	0	2,219
Beginning Fund Balances	38,026	0	38,026
ENDING FUND BALANCES	40,245	0	40,245



FirstService RESIDENTIAL

**ENDING FUND BALANCES** 



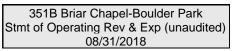
40,245

FirstService Residential, Inc. 5970 Fairview Road Charlotte, NC 28210

	Operating	Reserve	Total
	Fund	Funds	
REVENUES			
Residential Assessments	88,553	0	88,553
TOTAL REVENUES	88,553	<b>0</b> 	88,553
EXPENSES			
Landscaping	67,200	0	67,200
Other Expenses	3,600	0	3,600
TOTAL EXPENSES	70,800	0	70,800
EXCESS OF REVENUES OVER EXPENSES	17,753	0	17,753
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Beginning Fund Balances	22,492	0	22,492

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40,245



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FirstService Residential, Inc. 5970 Fairview Road Charlotte, NC 28210



	Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget
OPERATING REVENUES							
Service Area Assessment	11,069	9,488	1,581	88,553	75,904	12,649	113,856
TOTAL OPERATING REVENUES	11,069	9,488	1,581	88,553	75,904	12,649	113,856
OPERATING EXPENSES							
LANDSCAPING/IRRIGATION							
Landscaping Maintenance Contract	8,400	7,200	(1,200)	67,200	57,600	(9,600)	86,400
Irrigation Repairs & Maint	0	1,800	1,800	0	14,400	14,400	21,600
TOTAL LANDSCAPING/IRRIGATION EXPENSES	8,400	9,000	600	67,200	72,000	4,800	108,000
REPAIRS & MAINTENANCE							
R & M Other	0	976	976	0	7,808	7,808	11,712
TOTAL REPAIRS & MAINTENANCE EXPENSES	0	976	976	0	7,808	7,808	11,712
OTHER INCOME & EXPENSES							
Service Area Fees	450	450	0	3,600	3,600	0	5,400
TOTAL OTHER INCOME & EXPENSES	450	450	0	3,600	3,600	0	5,400
TOTAL OPERATING EXPENSES	8,850	10,426	1,576	70,800	83,408	12,608	125,112
EXCESS OF REVENUES OVER EXPENSES	2,219	(938)	3,157	17,753	(7,504)	25,257	(11,256)