



Briar Chapel-Boulder Park

12/31/2019

Monthly Financial Reports



Briar Chapel Community Association, Inc.
Manager Comments to Financials

351 Boulder Park

December 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

November 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

October 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

September 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

August 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

July 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

June 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

May 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

April 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

March 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

February 2019

712200 – Irrigation Repairs & Maintenance – Monthly Variance - \$ 250. This budget was set up as a contingency in case of repairs, at this time no repairs are required.

January 2019

712200 Irrigation Repairs & Maintenance – \$250 Monthly Variance: This budget was set up as a contingency in case of repairs, at this time no repairs are required.



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

	Operating Fund	Reserve Fund	Total
ASSETS			
Cash & Cash Equivalents			
Cash - Operating	22,194	0	22,194
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	22,194	0	22,194
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TOTAL ASSETS	22,194	0	22,194
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LIABILITIES			
Prepaid Assessments			
Prepaid - Residential	4,196	0	4,196
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	4,196	0	4,196
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TOTAL LIABILITIES	4,196	0	4,196
FUND BALANCES	17,999	0	17,999
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TOTAL LIABILITIES AND FUND BALANCES	22,194	0	22,194
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FirstService Residential, Inc.
 5970 Fairview Road
 Charlotte, NC 28210

	Operating Fund	Reserve Funds	Total
Residential Assessments	9,175	0	9,175
TOTAL REVENUES	9,175	0	9,175
EXPENSES			
Landscaping	8,400	0	8,400
Other Expenses	525	0	525
TOTAL EXPENSES	8,925	0	8,925
EXCESS OF REVENUES OVER EXPENSES	250	0	250
Beginning Fund Balances	17,749	0	17,749
ENDING FUND BALANCES	17,999	0	17,999



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

	Operating Fund	Reserve Funds	Total
Residential Assessments	110,099	0	110,099
TOTAL REVENUES	110,099	0	110,099
EXPENSES			
Landscaping	100,800	0	100,800
Other Expenses	6,300	0	6,300
TOTAL EXPENSES	107,100	0	107,100
EXCESS OF REVENUES OVER EXPENSES	2,999	0	2,999
Beginning Fund Balances	15,000	0	15,000
ENDING FUND BALANCES	17,999	0	17,999



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

GL Code		Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget
411106	Service Area Assessment	9,175	9,175	0	110,099	110,100	(1)	110,100
	TOTAL OPERATING REVENUES	9,175	9,175	0	110,099	110,100	(1)	110,100
	OPERATING EXPENSES							
	LANDSCAPING/IRRIGATION							
711100	Landscaping Maintenance Contract	8,400	8,400	0	100,800	100,800	0	100,800
712200	Irrigation Repairs & Maint	0	250	250	0	3,000	3,000	3,000
	TOTAL LANDSCAPING/IRRIGATION EXPENSES	8,400	8,650	250	100,800	103,800	3,000	103,800
	OTHER INCOME & EXPENSES							
911110	Service Area Fees	525	525	0	6,300	6,300	0	6,300
	TOTAL OTHER INCOME & EXPENSES	525	525	0	6,300	6,300	0	6,300
	TOTAL OPERATING EXPENSES	8,925	9,175	250	107,100	110,100	3,000	110,100
	EXCESS OF REVENUES OVER EXPENSES	250	0	250	2,999	0	2,999	0



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GL Code	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget
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EXCESS OF REVENUES OVER EXPENSES	0	0	0	0	0	0	0
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