



Briar Chapel-Endor Drive

06/30/2021

Monthly Financial Reports



Briar Chapel Community Association, Inc.
Manager Comments to Financials

351 Endor

January 2021

No reportable variance this month

February 2021

No reportable variance this month

March 2021

No reportable variance this month

April 2021

712200 Irrigation Repairs and Maintenance – Monthly Variance \$400
There was no Irrigation maintenance charged for April.

May 2021

No reportable variance this month

June 2021

No reportable variance this month



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

	Operating Fund	Reserve Fund	Total
ASSETS			
Cash & Cash Equivalents			
Cash - Alliance Operating	3,213	0	3,213
Cash - Alliance Reserve	0	3,577	3,577
Sterling Bank Reserve MMkt	0	15,667	15,667
	-----	-----	-----
	3,213	19,244	22,458
Other Receivables			
Due from Master	672	0	672
	-----	-----	-----
	672	0	672
	-----	-----	-----
TOTAL ASSETS	3,885	19,244	23,130
	=====	=====	=====
LIABILITIES			
Accounts Payable			
A/P - Trade	30	0	30
Accrued Expenses	830	0	830
	-----	-----	-----
	860	0	860
	-----	-----	-----
TOTAL LIABILITIES	860	0	860
FUND BALANCES	3,025	19,244	22,269
	-----	-----	-----
TOTAL LIABILITIES AND FUND BALANCES	3,885	19,244	23,130
	=====	=====	=====



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

	Operating Fund	Reserve Funds	Total
Residential Assessments	692	0	692
Investment Interest	0	3	3
Reserve Contribution	(280)	280	0
TOTAL REVENUES	412	283	695
EXPENSES			
Landscaping	219	0	219
Utilities	66	0	66
Other Expenses	20	0	20
TOTAL EXPENSES	305	0	305
EXCESS OF REVENUES OVER EXPENSES	107	283	390
Beginning Fund Balances	2,918	18,961	21,880
ENDING FUND BALANCES	3,025	19,244	22,269



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

	Operating Fund	Reserve Funds	Total
Residential Assessments	4,152	0	4,152
Investment Interest	0	16	17
Reserve Contribution	(1,680)	1,680	0
TOTAL REVENUES	2,472	1,696	4,169
EXPENSES			
Landscaping	1,313	0	1,313
Utilities	248	0	248
Other Expenses	120	0	120
TOTAL EXPENSES	1,681	0	1,681
EXCESS OF REVENUES OVER EXPENSES	792	1,696	2,488
Beginning Fund Balances	2,233	17,548	19,781
ENDING FUND BALANCES	3,025	19,244	22,269



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

GL Code		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget
411106	Service Area Assessment	692	692	0	4,152	4,152	0	8,304
411151	Prior Year Surplus	0	0	0	0	393	(393)	1,350
417100	Interest Income Operating	0	0	0	0	0	0	0
941000	Reserve Contributions	(280)	(280)	0	(1,680)	(1,680)	0	(3,360)
	TOTAL OPERATING REVENUES	412	412	0	2,472	2,865	(393)	6,294
OPERATING EXPENSES								
LANDSCAPING/IRRIGATION								
711100	Landscaping Maintenance Contract	219	219	0	1,313	1,314	1	2,628
711200	Landscaping Repairs	0	33	33	0	198	198	396
712200	Irrigation Repairs & Maint	0	0	0	0	400	400	400
	TOTAL LANDSCAPING/IRRIGATION EXPENSES	219	252	33	1,313	1,912	599	3,424
REPAIRS & MAINTENANCE								
721600	R & M Painting/Pressure Cleaning	0	42	42	0	252	252	504
721900	R & M Other	0	33	33	0	198	198	396
724200	Pest Control Special Services	0	13	13	0	78	78	156
	TOTAL REPAIRS & MAINTENANCE EXPENSES	0	88	88	0	528	528	1,056
UTILITIES								
742100	Electric General	30	30	0	167	180	13	360
748000	Water	36	15	(21)	81	90	9	1,200
	TOTAL UTILITIES EXPENSES	66	45	(21)	248	270	22	1,560
OTHER INCOME & EXPENSES								
911110	Service Area Fees	20	20	0	120	120	0	240
	TOTAL OTHER INCOME & EXPENSES	20	20	0	120	120	0	240
	TOTAL OPERATING EXPENSES	305	405	100	1,681	2,830	1,149	6,280
	EXCESS OF REVENUES OVER EXPENSES	107	7	100	792	35	757	14



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

GL Code	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget
RESERVE REVENUE							
417200 Interest Income Reserve	3	0	3	16	0	16	0
451000 Reserve Contribution	280	280	0	1,680	1,680	0	3,360
	-----	-----	--	-----	-----	---	-----
TOTAL RESERVE REVENUES	283	280	3	1,696	1,680	16	3,360
	-----	-----	--	-----	-----	---	-----
EXCESS OF REVENUES OVER EXPENSES	283	280	3	1,696	1,680	16	3,360
	=====	=====	==	=====	=====	==	=====