



Briar Chapel-Endor Drive

09/30/2018

Monthly Financial Reports



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

	Operating Fund	Reserve Fund	Total
ASSETS			
Cash & Cash Equivalents			
Cash - Operating	714	0	714
Cash Reserve	0	26,518	26,518
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	714	26,518	27,232
Other Receivables			
Due From Operating	0	721	721
Due From	558	0	558
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	558	721	1,279
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TOTAL ASSETS	1,272	27,239	28,511
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LIABILITIES			
Accounts Payable			
A/P - Trade	908	0	908
Accrued Expenses	(721)	0	(721)
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	187	0	187
Other Liabilities			
Due To Reserves	721	0	721
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	721	0	721
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TOTAL LIABILITIES	908	0	908
FUND BALANCES	364	27,239	27,603
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TOTAL LIABILITIES AND FUND BALANCES	1,272	27,239	28,511
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FirstService Residential, Inc.
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	Operating Fund	Reserve Funds	Total
REVENUES			
Residential Assessments	578	0	578
Investment Interest	0	13	13
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TOTAL REVENUES	578	13	591
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EXPENSES			
Landscaping	187	0	187
Utilities	366	0	366
Other Expenses	20	0	20
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TOTAL EXPENSES	572	0	572
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EXCESS OF REVENUES OVER EXPENSES	6	13	19
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Beginning Fund Balances	598	26,986	27,584
Transfer To/(From)	(240)	240	0
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ENDING FUND BALANCES	364	27,239	27,603
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FirstService Residential, Inc.
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	Operating Fund	Reserve Funds	Total
REVENUES			
Residential Assessments	5,205	0	5,205
Other Income	4,382	0	4,382
Investment Interest	0	82	82
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TOTAL REVENUES	9,587	82	9,669
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EXPENSES			
Landscaping	1,682	0	1,682
Repairs & Maintenance	207	0	207
Utilities	966	0	966
Other Expenses	180	0	180
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TOTAL EXPENSES	3,035	0	3,035
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EXCESS OF REVENUES OVER EXPENSES	6,551	82	6,634
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Beginning Fund Balances	255	20,714	20,970
Transfer To/(From)	(6,443)	6,443	0
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ENDING FUND BALANCES	364	27,239	27,603
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