

## BRIARWOOD COMMUNITY ASSOCIATION INC

## Profit &amp; Loss Budget vs. Actual

09/03/24

January through August 2024

Accrual Basis

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues Income	26,250.00	34,300.00	-8,050.00	76.5%
<b>Total Income</b>	26,250.00	34,300.00	-8,050.00	76.5%
<b>Gross Profit</b>	26,250.00	34,300.00	-8,050.00	76.5%
<b>Expense</b>				
Capital Improvements	0.00	1,500.00	-1,500.00	0.0%
Insurance Expense	880.03	650.00	230.03	135.4%
Landscaping and Groundskeeping	7,123.47	15,000.00	-7,876.53	47.5%
Licenses & Fees	80.00			
Office Supplies	28.12	150.00	-121.88	18.7%
Professional Fees	4,045.00	5,125.00	-1,080.00	78.9%
Property Management Fees	4,050.00	5,400.00	-1,350.00	75.0%
Repairs and Maintenance	467.82	7,000.00	-6,532.18	6.7%
Social Events	0.00	550.00	-550.00	0.0%
Utilities	452.33	775.00	-322.67	58.4%
<b>Total Expense</b>	17,126.77	36,150.00	-19,023.23	47.4%
<b>Net Ordinary Income</b>	9,123.23	-1,850.00	10,973.23	-493.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	39.05	150.00	-110.95	26.0%
Transfer from Reserve	0.00	1,700.00	-1,700.00	0.0%
<b>Total Other Income</b>	39.05	1,850.00	-1,810.95	2.1%
<b>Net Other Income</b>	39.05	1,850.00	-1,810.95	2.1%
<b>Net Income</b>	<b>9,162.28</b>	<b>0.00</b>	<b>9,162.28</b>	<b>100.0%</b>