

Bryant Woods Homeowners Association			Bryant Woods Homeowners Association			
Balance Sheet Comparison			Budget vs. Actuals: FY 20 - FY20 P&L			
As of March 31, 2020			January - March, 2020			
	As of Mar 31, 2020	As of Mar 31, 2019 (PY)		Actual	Budget	Remaining
ASSETS			Income			
101 Operating US Bank	70,841	59,461	400 Revenue	131,281	134,385	3,104
120 Money Market US Bank	77,193	47,150	Total Income	131,281	134,385	3,104
Total Bank Accounts	148,034	106,612	Gross Profit	131,281	134,385	3,104
150 Accounts Receivable	46,486	50,925	Expenses			
153 Allowance Doubtful Accts	(1,000)	(1,000)	510 Pool Operations	7,337	50,405	43,068
160 Prepaid Insurance	1,072	1,062	610 Common Area Facilities	2,606	27,875	25,269
TOTAL ASSETS	194,592	157,598	710 Social		3,100	3,100
			720 Neighborhood Trash	1,578	6,500	4,922
			750 Communication	363	1,400	1,037
LIABILITIES AND EQUITY			770 Administration	2,899	11,800	8,901
Liabilities			800 One-Time Projects		3,000	3,000
200 Accounts Payable	-	699	850 Capital - Pool		15,000	15,000
Credit Cards	77	30	900 Capital - Common Area		10,000	10,000
Total Liabilities	77	729	Total Expenses	14,783	129,080	114,297
Equity			Net Operating Income	116,499	5,305	(111,194)
305 Designated for R&R Project	73,182	45,106	Other Expenses			
306 Designated for R&R Reserve	4,000	2,000	997 Transfer to RR&R Fund		2,000	2,000
380 Unrestricted Fund Balance	835	18,600	998 Transfer to RR&R Project		2,000	2,000
Net Income	116,499	91,164	Total Other Expenses	-	4,000	4,000
Total Equity	194,515	156,870	Net Other Income	-	(4,000)	(4,000)
TOTAL LIABILITIES AND EQUITY	194,592	157,598	Net Income	116,499	1,305	(115,194)
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