

Brighton East Farms Homeowners Association

Run Date: 04/30/2025
Run Time: 08:00 PM

FUND BALANCE SHEET

As of: 04/30/2025

Assets

Account	Operating	Reserves	Total
Asset			
10002 AAB Checking 4523	\$203,791.21	\$0.00	\$203,791.21
10500 AAB MM Reserve 5763	\$0.00	\$306,015.93	\$306,015.93
12000 Accounts Receivable	\$78,818.74	\$0.00	\$78,818.74
12009 A/R Parkside at BEF	(\$396.61)	\$0.00	(\$396.61)
13000 Pre-paid Insurance	\$8,449.00	\$0.00	\$8,449.00
Asset Total	\$290,662.34	\$306,015.93	\$596,678.27
Total Assets:	\$290,662.34	\$306,015.93	\$596,678.27

Liabilities

Account	Operating	Reserves	Total
Liability			
20300 AP Other - CO Pay Back	\$189.12	\$0.00	\$189.12
21200 Prepaid Owner Assessments	\$88,844.60	\$0.00	\$88,844.60
Liability Total	\$89,033.72	\$0.00	\$89,033.72
Total Liabilities:	\$89,033.72	\$0.00	\$89,033.72

Equity

Account	Operating	Reserves	Total
Reserves			
30033 Reserves	\$0.00	\$293,917.93	\$293,917.93
Reserves Total	\$0.00	\$293,917.93	\$293,917.93
Members Equity			
35000 Fund Balance	\$187,020.75	\$0.00	\$187,020.75
Members Equity Total	\$187,020.75	\$0.00	\$187,020.75
Current Year Net Income/(Loss)	\$14,607.87	\$12,098.00	\$26,705.87
Total Equity:	\$201,628.62	\$306,015.93	\$507,644.55
Total Liabilities & Equity	\$290,662.34	\$306,015.93	\$596,678.27

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80033 Transfer to Reserves	12,098.00	12,098.00	0.00	12,098.00	12,098.00	0.00	145,176.00
Reserve Allocations Total	12,098.00	12,098.00	0.00	12,098.00	12,098.00	0.00	145,176.00
Total Expense	47,450.35	53,487.33	6,036.98	47,450.35	53,487.33	6,036.98	776,448.00
Net Income	14,607.87	33,716.67	(19,108.80)	14,607.87	33,716.67	(19,108.80)	0.00

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INCOME STATEMENT

Reserves

Start: 04/01/2025 | End: 04/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
49999 Transfer From Operating	12,098.00	12,098.00	0.00	12,098.00	12,098.00	0.00	145,176.00
Reserve Income Total	12,098.00	12,098.00	0.00	12,098.00	12,098.00	0.00	145,176.00
Total Income	12,098.00	12,098.00	0.00	12,098.00	12,098.00	0.00	145,176.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	12,098.00	12,098.00	0.00	12,098.00	12,098.00	0.00	145,176.00