

C/O CREATIVE MANAGEMENT CO.
8323 SOUTHWEST FRWY., STE. 330
HOUSTON TX 77074

		ENDING BALANCE	TOTAL
ASSETS			
CURRENT ASSETS			
1105	PACIFIC WESTERN OPERATING ACCOUNT	4,200.68	
1126	ALLIANCE ASSOCIATION BANK	25,214.80	
1152	CAPITAL ONE BANK	50,035.07	
	TOTAL CURRENT ASSETS		79,450.55
RESERVES			
1970	MORGAN STANLEY CERTIFICATE 04/05/24	200,000.00	
1970	MORGAN STANLEY MONEY MARKET	231,076.02	
	TOTAL RESERVES		431,076.02
	TOTAL ASSETS		510,526.57
LIABILITIES AND CAPITAL			
CAPITAL			
3910	RETAINED EARNINGS	(79,226.10)	
3915	RESERVE- CONTINGENCY	605,404.32	
	CURRENT INCOME	(15,651.65)	
	TOTAL CAPITAL		510,526.57
	TOTAL LIABILITIES/CAPITAL		510,526.57

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RECAP OF CASH FLOW

BEGINNING CASH	598,404.36
NET INCOME FROM OPERATIONS	(87,877.79)
ENDING CASH	510,526.57

CASH ACCOUNT

PACIFIC WESTERN OPERATING ACCO	4,200.68
ALLIANCE ASSOCIATION BANK	25,214.80
CAPITAL ONE BANK	50,035.07
MORGAN STANLEY WEALTH MGMT	431,076.02
	510,526.57

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
10/31/2023

C/O CREATIVE MANAGEMENT CO.
8323 SOUTHWEST FRWY., STE. 330
HOUSTON TX 77074

ACCT	M-T-D ACTUAL	MTD BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
INCOME								
4100	205,884.42	224,622	(18,737.58)	2,229,145.79	2,246,220	(17,074.21)	2,695,464	(466,318.21)
4225	(45.00)	0	(45.00)	(15.00)	0	(15.00)	0	(15.00)
4250	957.00	200	757.00	3,697.16	2,000	1,697.16	2,400	1,297.16
4300	5,489.84	200	5,289.84	9,329.13	2,000	7,329.13	2,400	6,929.13
4350	150.00	130	20.00	3,107.86	1,300	1,807.86	1,560	1,547.86
4400	350.00	600	(250.00)	8,450.00	6,000	2,450.00	7,200	1,250.00
4420	0.00	334	(334.00)	1,583.31	3,340	(1,756.69)	4,008	(2,424.69)
4440	200.00	292	(92.00)	2,675.00	2,920	(245.00)	3,504	(829.00)
4450	250.00	500	(250.00)	9,120.58	5,000	4,120.58	6,000	3,120.58
4455	325.00	50	275.00	925.00	500	425.00	600	325.00
4550	0.00	0	0.00	15.00	0	15.00	0	15.00
4573	(25.00)	0	(25.00)	0.00	0	0.00	0	0.00
4610	1,500.00	675	825.00	9,900.00	6,750	3,150.00	8,100	1,800.00
4750	0.00	0	0.00	100.00	0	100.00	0	100.00
TOTAL INCOME	215,036.26	227,603	(12,566.74)	2,278,033.83	2,276,030	2,003.83	2,731,236	(453,202.17)
OPERATING EXPENSES								
MAINTENANCE & REPAIRS								
5005	13,166.92	3,000	(10,166.92)	45,892.48	30,000	(15,892.48)	36,000	(9,892.48)
5010	0.00	250	250.00	2,845.21	2,500	(345.21)	3,000	154.79
5015	0.00	209	209.00	444.70	2,090	1,645.30	2,508	2,063.30
5018	0.00	167	167.00	7,988.85	1,670	(6,318.85)	2,004	(5,984.85)
5023	0.00	250	250.00	0.00	2,500	2,500.00	3,000	3,000.00
5025	3,168.12	4,167	998.88	29,267.72	41,670	12,402.28	50,004	20,736.28
5033	0.00	1,250	1,250.00	7,531.85	12,500	4,968.15	15,000	7,468.15
5035	0.00	417	417.00	677.62	4,170	3,492.38	5,004	4,326.38
5040	1,080.00	0	(1,080.00)	1,080.00	0	(1,080.00)	0	(1,080.00)
5045	240.00	1,000	760.00	1,117.98	10,000	8,882.02	12,000	10,882.02
5050	0.00	1,000	1,000.00	0.00	10,000	10,000.00	12,000	12,000.00
5075	0.00	84	84.00	0.00	840	840.00	1,008	1,008.00
5080	324.75	1,250	925.25	9,959.01	12,500	2,540.99	15,000	5,040.99
5081	0.00	44	44.00	269.95	440	170.05	528	258.05
5100	0.00	834	834.00	5,925.00	8,340	2,415.00	10,008	4,083.00
5108	0.00	125	125.00	145.85	1,250	1,104.15	1,500	1,354.15
5109	0.00	0	0.00	6,965.89	0	(6,965.89)	0	(6,965.89)
5110	129.63	250	120.37	2,355.60	2,500	144.40	3,000	644.40
5115	0.00	1,061	1,061.00	10,152.80	10,610	457.20	12,732	2,579.20
5117	0.00	617	617.00	443.83	6,170	5,726.17	7,404	6,960.17
5120	0.00	417	417.00	3,563.39	4,170	606.61	5,004	1,440.61
5125	0.00	10	10.00	50.50	100	49.50	120	69.50
5135	921.63	542	(379.63)	7,341.52	5,420	(1,921.52)	6,504	(837.52)
5140	23,516.02	7,500	(16,016.02)	87,076.12	75,000	(12,076.12)	90,000	2,923.88
5145	0.00	42	42.00	716.23	420	(296.23)	504	(212.23)
5150	511.44	834	322.56	2,747.18	8,340	5,592.82	10,008	7,260.82
5160	0.00	334	334.00	2,975.00	3,340	365.00	4,008	1,033.00
5165	2,530.00	1,250	(1,280.00)	21,384.15	12,500	(8,884.15)	15,000	(6,384.15)
5170	26,025.12	29,661	3,635.88	264,106.27	296,610	32,503.73	358,107	94,000.73
5171	545.00	0	(545.00)	6,522.69	0	(6,522.69)	0	(6,522.69)
5175	362.56	42	(320.56)	777.54	420	(357.54)	504	(273.54)
5185	770.74	1,250	479.26	11,049.56	12,500	1,450.44	15,000	3,950.44
5197	0.00	1,667	1,667.00	10,550.00	16,670	6,120.00	20,004	9,454.00
5200	0.00	334	334.00	975.83	3,340	2,364.17	4,008	3,032.17
TOTAL MAINTENANCE & REPAIRS	73,291.93	59,858	(13,433.93)	552,900.32	598,580	45,679.68	720,471	167,570.68
CONTRACT SERVICES EXPENSES								
5310	25,268.89	12,423	(12,845.89)	129,412.80	124,230	(5,182.80)	149,076	19,663.20
5315	0.00	0	0.00	14,747.04	14,747	(0.04)	14,747	(0.04)
5320	0.00	0	0.00	13,920.60	13,102	(818.60)	13,671	(249.60)
5322	215.00	218	3.00	835.00	1,526	691.00	1,566	731.00
5325	0.00	0	0.00	1,452.23	1,358	(94.23)	1,358	(94.23)
5327	0.00	0	0.00	3,897.00	5,118	1,221.00	5,118	1,221.00
5330	2,959.22	2,685	(274.22)	30,034.60	26,850	(3,184.60)	32,220	2,185.40
5335	14,159.10	11,327	(2,832.10)	124,013.38	113,270	(10,743.38)	135,924	11,910.62
5340	1,380.19	0	(1,380.19)	8,827.08	0	(8,827.08)	0	(8,827.08)
5355	4,808.94	4,094	(714.94)	48,006.62	40,940	(7,066.62)	49,128	1,121.38

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
10/31/2023

C/O CREATIVE MANAGEMENT CO.
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HOUSTON TX 77074

ACCT	M-T-D ACTUAL	MTD BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING	
5360	WATER TREATMENT CONTRACT	2,238.07	2,226	(12.07)	23,360.70	22,260	(1,100.70)	26,712	3,351.30
	TOTAL CONTRACT SERVICES	51,029.41	32,973	(18,056.41)	398,507.05	363,401	(35,106.05)	429,520	31,012.95
	INSURANCE EXPENSES								
5401	ACCIDENT VOLUNTEERS	0.00	0	0.00	300.00	300	0.00	300	0.00
5402	BOILER & MACHINERY	321.17	0	(321.17)	1,629.95	2,430	800.05	2,430	800.05
5405	DIRECTORS & OFFICERS	927.86	0	(927.86)	4,708.95	9,996	5,287.05	9,996	5,287.05
5415	FLOOD	0.00	0	0.00	58,023.00	57,742	(281.00)	57,742	(281.00)
5417	GENERAL LIABILITY	921.90	0	(921.90)	4,678.71	9,591	4,912.29	9,591	4,912.29
5425	OTHER INSURANCE	5,115.54	6,632	1,516.46	48,394.89	66,320	17,925.11	79,584	31,189.11
5427	PROPERTY CASUALTY	47,874.13	0	(47,874.13)	249,706.84	361,713	112,006.16	361,713	112,006.16
5435	UMBRELLA	258.74	0	(258.74)	1,313.12	2,390	1,076.88	2,390	1,076.88
5440	WORKER'S COMPENSATION	0.00	0	0.00	5,026.29	5,500	473.71	5,500	473.71
	TOTAL INSURANCE EXPENSES	55,419.34	6,632	(48,787.34)	373,781.75	515,982	142,200.25	529,246	155,464.25
	GENERAL & ADMINISTRATIVE								
5505	ACCOUNTING/AUDITS	640.63	150	(490.63)	9,190.30	6,000	(3,190.30)	6,300	(2,890.30)
5510	ANSWERING SERVICE	258.72	334	75.28	2,937.08	3,340	402.92	4,008	1,070.92
5515	BANK CHARGES	77.18	75	(2.18)	800.39	750	(50.39)	900	99.61
5530	LEGAL-CORPORATE	456.00	1,250	794.00	5,652.50	12,500	6,847.50	15,000	9,347.50
5535	LEGAL-INDIVIDUAL	560.00	500	(60.00)	12,120.15	5,000	(7,120.15)	6,000	(6,120.15)
5540	MANAGEMENT FEE	3,795.00	3,795	0.00	37,950.00	37,950	0.00	45,540	7,590.00
5545	MISC ADMINISTRATIVE	107.65	177	69.35	4,197.50	1,770	(2,427.50)	2,124	(2,073.50)
5550	MEETING EXPENSE	0.00	120	120.00	675.00	1,200	525.00	1,440	765.00
5551	MILEAGE EXPENSE	177.65	67	(110.65)	894.25	670	(224.25)	804	(90.25)
5554	OFFICE EQUIPMENT	16.23	667	650.77	4,238.18	6,670	2,431.82	8,004	3,765.82
5555	OFFICE SUPPLIES&PRINTING	59.33	292	232.67	1,970.53	2,920	949.47	3,504	1,533.47
5562	POSTAGE	128.92	292	163.08	3,311.88	2,920	(391.88)	3,504	192.12
5565	PERMITS	0.00	458	458.00	5,658.45	8,563	2,904.30	9,632	3,973.30
5570	SALARIES	8,493.76	8,448	(45.76)	84,232.78	84,480	247.22	102,226	17,993.22
5580	UNIFORMS	0.00	125	125.00	976.16	1,250	273.84	1,500	523.84
5586	WEBSITE	0.00	37	37.00	1,352.33	370	(982.33)	444	(908.33)
	TOTAL GEN'L & ADMINISTRATIVE	14,771.07	16,787	2,015.93	176,157.48	176,353	195.27	210,930	34,772.27
5605	ELECTRICITY	56,343.22	19,209	(37,134.22)	231,182.40	232,214	1,031.60	265,833	34,650.60
5610	GAS	1,874.25	1,790	(84.25)	35,690.08	37,789	2,098.92	42,989	7,298.92
5615	WATER & SEWER	37,829.14	17,245	(20,584.14)	227,039.40	198,078	(28,961.40)	229,546	2,506.60
5620	TELEPHONE	1,945.82	4,971	3,025.18	26,169.33	49,710	23,540.67	59,652	33,482.67
5625	INTERNET	693.72	820	126.28	3,442.79	8,200	4,757.21	9,840	6,397.21
	TOTAL UTILITIES	98,686.15	44,035	(54,651.15)	523,524.00	525,991	2,467.00	607,860	84,336.00
	TAX EXPENSES								
5710	EMPLOYER FICA	2,682.37	2,915	232.63	45,466.72	29,150	(16,316.72)	35,212	(10,254.72)
5730	UNEMPLOYMENT TAX	0.00	0	0.00	612.43	700	87.57	700	87.57
	TOTAL TAXES	2,682.37	2,915	232.63	46,079.15	29,850	(16,229.15)	35,912	(10,167.15)
	TOTAL OPERATING EXPENSES	295,880.27	163,200	(132,680.27)	2,070,949.75	2,210,157	139,207.00	2,533,939	462,989.00
	CAPITAL IMPROVEMENTS								
6010	RESERVES	0.00	270	270.00	0.00	2,700	2,700.00	3,245	3,245.00
6015	A/C & HEATING	4,562.74	2,855	(1,707.74)	13,746.25	28,550	14,803.75	34,260	20,513.75
6032	BALCONY	850.00	3,334	2,484.00	32,159.00	33,340	1,181.00	40,008	7,849.00
6040	BUILDING	(118.96)	0	118.96	10,704.04	0	(10,704.04)	0	(10,704.04)
6070	DRIVEWAYS	0.00	0	0.00	7,114.00	0	(7,114.00)	0	(7,114.00)
6072	ELECTRICAL	0.00	0	0.00	1,504.42	0	(1,504.42)	0	(1,504.42)
6075	ELEVATORS	0.00	5,834	5,834.00	48,227.11	58,340	10,112.89	70,008	21,780.89
6102	FIRE ALARMS & PREVENTION	0.00	1,517	1,517.00	0.00	15,170	15,170.00	18,204	18,204.00
6117	IRRIGATION	600.00	500	(100.00)	1,925.00	5,000	3,075.00	6,000	4,075.00
6140	POOL	0.00	1,773	1,773.00	31,953.25	17,730	(14,223.25)	21,276	(10,677.25)
6160	PLUMBING	0.00	0	0.00	24,342.98	0	(24,342.98)	0	(24,342.98)
6170	ROOFS	1,140.00	0	(1,140.00)	15,600.00	0	(15,600.00)	0	(15,600.00)
6187	SIDEWALK	0.00	358	358.00	0.00	3,580	3,580.00	4,296	4,296.00
6190	SIGNS	0.00	0	0.00	35,459.68	0	(35,459.68)	0	(35,459.68)

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10/31/2023

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HOUSTON TX 77074

ACCT	M-T-D ACTUAL	MTD BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
TOTAL CAPITAL IMPROVEMENTS	7,033.78	16,441	9,407.22	222,735.73	164,410	(58,325.73)	197,297	(25,438.73)
TOTAL EXPENSES	<u>302,914.05</u>	<u>179,641</u>	<u>(123,273.05)</u>	<u>2,293,685.48</u>	<u>2,374,567</u>	<u>80,881.27</u>	<u>2,731,236</u>	<u>437,550.27</u>
TOTAL EXPENSES	302,914.05	179,641	(123,273.05)	2,293,685.48	2,374,567	80,881.27	2,731,236	437,550.27
NET INCOME/(LOSS)	<u>(87,877.79)</u>	<u>47,962</u>	<u>(135,839.79)</u>	<u>(15,651.65)</u>	<u>(98,537)</u>	<u>82,885.10</u>	<u>0</u>	<u>(15,651.90)</u>