

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

		ENDING BALANCE	TOTAL
ASSETS			
CURRENT ASSETS			
1105	PACIFIC WESTERN OPERATING ACCOUNT	228,556.85	
1126	ALLIANCE ASSOCIATION BANK	25,247.92	
1152	CAPITAL ONE BANK	25,069.34	
	TOTAL CURRENT ASSETS		278,874.11
RESERVES			
1970	MORGAN STANLEY MONEY MARKET	398,405.74	
	TOTAL RESERVES		398,405.74
	TOTAL ASSETS		677,279.85
LIABILITIES AND CAPITAL			
CAPITAL			
3910	RETAINED EARNINGS	(54,345.51)	
3915	RESERVE- CONTINGENCY	605,404.32	
	CURRENT INCOME	126,221.04	
	TOTAL CAPITAL		677,279.85
	TOTAL LIABILITIES/CAPITAL		677,279.85

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SOURCES & USES OF FUNDS

RETAINED EARNINGS 2,299.00

TOTALS 2,299.00

RECAP OF CASH FLOW

BEGINNING CASH 584,790.53

NET INCOME FROM OPERATIONS 90,190.32

NET SOURCE/USE FROM ABOVE 2,299.00

ENDING CASH 677,279.85

CASH ACCOUNT

PACIFIC WESTERN OPERATING ACCO 228,556.85

ALLIANCE ASSOCIATION BANK 25,247.92

CAPITAL ONE BANK 25,069.34

MORGAN STANLEY WEALTH MGMT 398,405.74

677,279.85

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
05/31/2024

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	ASSESSMENTS	239,990.13	231,361	8,629.13	1,182,558.02	1,156,805	25,753.02	2,776,328 (1,593,769.98)
4225	FEES/COLLECTIONS	(105.00)	0	(105.00)	0.00	0	0.00	0 0.00
4250	FINE/DAMAGE	0.00	200	(200.00)	12,218.57	1,000	11,218.57	2,400 9,818.57
4300	INTEREST	923.91	200	723.91	6,532.54	1,000	5,532.54	2,400 4,132.54
4350	KEYS/CARDS/REMOTES	137.00	130	7.00	497.00	650	(153.00)	1,560 (1,063.00)
4400	LATE CHARGE	500.00	600	(100.00)	4,075.76	3,000	1,075.76	7,200 (3,124.24)
4420	LAUNDRY INCOME	0.00	334	(334.00)	2,202.66	1,670	532.66	4,008 (1,805.34)
4440	LEASE INCOME CLEAR CHANNEL	900.00	292	608.00	1,100.00	1,460	(360.00)	3,504 (2,404.00)
4450	LEGAL	0.00	500	(500.00)	4,542.00	2,500	2,042.00	6,000 (1,458.00)
4455	MOVE IN/OUT FEE	300.00	50	250.00	475.00	250	225.00	600 (125.00)
4500	NSF CHARGE	0.00	0	0.00	25.00	0	25.00	0 25.00
4553	PLUMBING REPAIR INCOME	(259.76)	0	(259.76)	0.00	0	0.00	0 0.00
4573	PAYMENT AGREEMENT	0.00	0	0.00	75.00	0	75.00	0 75.00
4610	SALE PACKET	600.00	675	(75.00)	2,100.00	3,375	(1,275.00)	8,100 (6,000.00)
4755	TRANSFER FEE	(175.00)	0	(175.00)	(650.00)	0	(650.00)	0 (650.00)
	TOTAL INCOME	242,811.28	234,342	8,469.28	1,215,751.55	1,171,710	44,041.55	2,812,100 (1,596,348.45)
OPERATING EXPENSES								
MAINTENANCE & REPAIRS								
5005	A/C & HEATING	2,465.67	3,000	534.33	28,369.43	15,000	(13,369.43)	36,000 7,630.57
5010	ACCESS DOOR REPAIRS	241.40	250	8.60	990.10	1,250	259.90	3,000 2,009.90
5015	ACCESS GATE REPAIRS	0.00	209	209.00	0.00	1,045	1,045.00	2,508 2,508.00
5018	AWNINGS	0.00	167	167.00	0.00	835	835.00	2,004 2,004.00
5023	BRICK & MASONRY	0.00	250	250.00	0.00	1,250	1,250.00	3,000 3,000.00
5025	BUILDING	585.89	4,167	3,581.11	14,048.43	20,835	6,786.57	50,004 35,955.57
5033	CARPET CLEANING	477.38	1,250	772.62	2,384.33	6,250	3,865.67	15,000 12,615.67
5035	CARPET & FLOOR TILE	0.00	167	167.00	541.25	835	293.75	2,004 1,462.75
5045	ELECTRICAL	406.18	834	427.82	3,242.89	4,170	927.11	10,008 6,765.11
5050	ELEVATORS	868.20	1,000	131.80	868.20	5,000	4,131.80	12,000 11,131.80
5075	FENCES	0.00	84	84.00	0.00	420	420.00	1,008 1,008.00
5080	FIRE ALARMS & PREVENTION	0.00	1,250	1,250.00	1,060.85	6,250	5,189.15	15,000 13,939.15
5081	FLAG REPLACEMENT	0.00	44	44.00	0.00	220	220.00	528 528.00
5100	GUTTERS	1,875.00	834	(1,041.00)	6,471.00	4,170	(2,301.00)	10,008 3,537.00
5108	IRRIGATION	0.00	125	125.00	0.00	625	625.00	1,500 1,500.00
5110	KEYS & LOCKS	0.00	250	250.00	350.81	1,250	899.19	3,000 2,649.19
5115	LANDSCAPING	1,550.16	834	(716.16)	10,592.96	4,170	(6,422.96)	10,008 (584.96)
5117	LANDSCAPE COMMITTEE	0.00	417	417.00	0.00	2,085	2,085.00	5,004 5,004.00
5120	LIGHTING	0.00	417	417.00	1,627.61	2,085	457.39	5,004 3,376.39
5125	MISCELLANEOUS	24.22	10	(14.22)	47.78	50	2.22	120 72.22
5130	MULCHING	0.00	0	0.00	373.82	0	(373.82)	0 (373.82)
5135	PAINTING & S/R - INTERIOR	573.91	542	(31.91)	1,941.80	2,710	768.20	6,504 4,562.20
5140	PLUMBING	4,534.81	6,667	2,132.19	35,046.54	33,335	(1,711.54)	80,004 44,957.46
5145	POOL FURNITURE	0.00	42	42.00	0.00	210	210.00	504 504.00
5150	POOL REPAIR & SUPPLIES	115.48	667	551.52	115.48	3,335	3,219.52	8,004 7,888.52
5160	PROFESSIONAL SERVICE	0.00	334	334.00	0.00	1,670	1,670.00	4,008 4,008.00
5165	ROOF REPAIRS	0.00	1,666	1,666.00	4,480.06	8,330	3,849.94	19,992 15,511.94
5170	SALARIES	23,380.72	30,949	7,568.28	121,074.91	154,745	33,670.09	373,563 252,488.09
5171	SALARIES - OVERTIME	917.22	417	(500.22)	1,817.00	2,085	268.00	5,004 3,187.00
5175	SIGNS	0.00	42	42.00	615.09	210	(405.09)	504 (111.09)
5185	SUPPLIES	273.16	1,250	976.84	4,731.37	6,250	1,518.63	15,000 10,268.63
5197	TREES	650.00	1,667	1,017.00	13,869.63	8,335	(5,534.63)	20,004 6,134.37
5200	TOOLS & EQUIPMENT	0.00	334	334.00	0.00	1,670	1,670.00	4,008 4,008.00
	TOTAL MAINTENANCE & REPAIRS	38,939.40	60,136	21,196.60	254,661.34	300,680	46,018.66	723,807 469,145.66
CONTRACT SERVICES EXPENSES								
5310	CABLE CONTRACT	13,096.51	12,490	(606.51)	65,579.85	62,450	(3,129.85)	149,880 84,300.15
5315	ELEVATOR CONTRACT	0.00	0	0.00	15,631.56	15,632	0.44	15,632 0.44
5320	EXTERMINATING CONTRACT	1,501.00	0	(1,501.00)	12,730.86	13,921	1,190.14	13,921 1,190.14
5322	MOSQUITO CONTROL	175.00	0	(175.00)	310.00	0	(310.00)	1,050 740.00
5325	EXTERMINATING CONTRACT-TERMI	0.00	0	0.00	0.00	1,556	1,556.00	1,556 1,556.00
5327	FIRE ALARM MONITORING	0.00	0	0.00	0.00	0	0.00	3,897 3,897.00
5330	LANDSCAPE CONTRACT	2,981.97	2,923	(58.97)	14,887.10	14,615	(272.10)	35,076 20,188.90
5335	PATROL CONTRACT	11,601.83	6,256	(5,345.83)	46,142.68	31,280	(14,862.68)	75,072 28,929.32
5340	POOL CONTRACT	1,380.19	1,275	(105.19)	6,900.95	6,375	(525.95)	15,300 8,399.05
5355	TRASH CONTRACT	4,820.57	4,333	(487.57)	24,590.59	21,665	(2,925.59)	51,996 27,405.41

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
05/31/2024

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	
5360	WATER TREATMENT CONTRACT	2,318.72	2,240	(78.72)	11,852.32	11,200	(652.32)	26,880	15,027.68
	TOTAL CONTRACT SERVICES	37,875.79	29,517	(8,358.79)	198,625.91	178,694	(19,931.91)	390,260	191,634.09
	INSURANCE EXPENSES								
5401	ACCIDENT VOLUNTEERS	0.00	0	0.00	0.00	0	0.00	345	345.00
5402	BOILER & MACHINERY	0.00	0	0.00	1,284.68	0	(1,284.68)	3,971	2,686.32
5405	DIRECTORS & OFFICERS	0.00	0	0.00	3,711.44	0	(3,711.44)	11,471	7,759.56
5415	FLOOD	0.00	0	0.00	0.00	0	0.00	58,023	58,023.00
5417	GENERAL LIABILITY	0.00	0	0.00	3,687.60	0	(3,687.60)	11,398	7,710.40
5425	OTHER INSURANCE	5,331.75	6,632	1,300.25	26,226.33	33,160	6,933.67	79,584	53,357.67
5427	PROPERTY CASUALTY	0.00	0	0.00	191,496.52	0	(191,496.52)	592,874	401,377.48
5435	UMBRELLA	0.00	0	0.00	1,034.96	0	(1,034.96)	3,199	2,164.04
5440	WORKER'S COMPENSATION	0.00	459	459.00	0.00	2,295	2,295.00	5,508	5,508.00
	TOTAL INSURANCE EXPENSES	5,331.75	7,091	1,759.25	227,441.53	35,455	(191,986.53)	766,373	538,931.47
	GENERAL & ADMINISTRATIVE								
5505	ACCOUNTING/AUDITS	0.00	150	150.00	7,206.60	5,250	(1,956.60)	6,300	(906.60)
5510	ANSWERING SERVICE	517.44	334	(183.44)	4,384.14	1,670	(2,714.14)	4,008	(376.14)
5515	BANK CHARGES	78.21	75	(3.21)	378.60	375	(3.60)	900	521.40
5530	LEGAL-CORPORATE	0.00	1,250	1,250.00	3,992.00	6,250	2,258.00	15,000	11,008.00
5535	LEGAL-INDIVIDUAL	450.00	667	217.00	3,735.00	3,335	(400.00)	8,004	4,269.00
5540	MANAGEMENT FEE	3,795.00	3,795	0.00	19,009.98	18,975	(34.98)	45,540	26,530.02
5545	MISC ADMINISTRATIVE	67.98	250	182.02	2,010.36	1,250	(760.36)	3,000	989.64
5550	MEETING EXPENSE	0.00	84	84.00	325.00	420	95.00	1,008	683.00
5551	MILEAGE EXPENSE	0.00	75	75.00	410.20	375	(35.20)	900	489.80
5554	OFFICE EQUIPMENT	1,816.52	667	(1,149.52)	3,463.84	3,335	(128.84)	8,004	4,540.16
5555	OFFICE SUPPLIES&PRINTING	201.76	292	90.24	752.60	1,460	707.40	3,504	2,751.40
5562	POSTAGE	617.12	292	(325.12)	1,183.91	1,460	276.09	3,504	2,320.09
5565	PERMITS	0.00	803	803.00	2,166.28	4,015	1,848.72	9,636	7,469.72
5570	SALARIES	8,431.92	8,729	297.08	43,765.68	43,645	(120.68)	105,598	61,832.32
5580	UNIFORMS	0.00	125	125.00	0.00	625	625.00	1,500	1,500.00
5586	WEBSITE	0.00	84	84.00	0.00	420	420.00	1,008	1,008.00
	TOTAL GEN'L & ADMINISTRATIVE	15,975.95	17,672	1,696.05	92,784.19	92,860	75.81	217,414	124,629.81
5605	ELECTRICITY	22,247.50	30,000	7,752.50	96,289.27	103,386	7,096.73	276,962	180,672.73
5610	GAS	1,677.75	3,111	1,433.25	16,864.95	18,064	1,199.05	45,749	28,884.05
5615	WATER & SEWER	20,168.45	18,896	(1,272.45)	107,147.40	90,876	(16,271.40)	256,893	149,745.60
5620	TELEPHONE	1,865.07	3,333	1,467.93	15,929.83	16,665	735.17	39,996	24,066.17
5625	INTERNET	960.97	666	(294.97)	4,025.58	3,330	(695.58)	7,992	3,966.42
	TOTAL UTILITIES	46,919.74	56,006	9,086.26	240,257.03	232,321	(7,936.03)	627,592	387,334.97
	TAX EXPENSES								
5710	EMPLOYER FICA	2,514.65	3,035	520.35	12,760.14	15,175	2,414.86	36,652	23,891.86
5730	UNEMPLOYMENT TAX	17.68	88	70.32	518.93	440	(78.93)	1,056	537.07
	TOTAL TAXES	2,532.33	3,123	590.67	13,279.07	15,615	2,335.93	37,708	24,428.93
	TOTAL OPERATING EXPENSES	147,574.96	173,545	25,970.04	1,027,049.07	855,625	(171,424.07)	2,763,154	1,736,104.93
	CAPITAL IMPROVEMENTS								
6015	A/C & HEATING	0.00	0	0.00	33,448.61	0	(33,448.61)	0	(33,448.61)
6032	BALCONY	0.00	2,500	2,500.00	3,569.00	12,500	8,931.00	30,000	26,431.00
6035	BOILER	0.00	0	0.00	13,251.83	0	(13,251.83)	0	(13,251.83)
6040	BUILDING	0.00	0	0.00	6,856.00	0	(6,856.00)	0	(6,856.00)
6102	FIRE ALARMS & PREVENTION	0.00	1,579	1,579.00	0.00	7,895	7,895.00	18,946	18,946.00
6117	IRRIGATION	0.00	0	0.00	310.00	0	(310.00)	0	(310.00)
6187	SIDEWALK	5,046.00	0	(5,046.00)	5,046.00	0	(5,046.00)	0	(5,046.00)
	TOTAL CAPITAL IMPROVEMENTS	5,046.00	4,079	(967.00)	62,481.44	20,395	(42,086.44)	48,946	(13,535.44)
	TOTAL EXPENSES	152,620.96	177,624	25,003.04	1,089,530.51	876,020	(213,510.51)	2,812,100	1,722,569.49

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05/31/2024

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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 EXPENSES	152,620.96	177,624	25,003.04	1,089,530.51	876,020	(213,510.51)	2,812,100	1,722,569.49
NET INCOME/(LOSS)	90,190.32	56,718	33,472.32	126,221.04	295,690	(169,468.96)	0	126,221.04