

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

		ENDING BALANCE	TOTAL
ASSETS			
CURRENT ASSETS			
1105	PACIFIC WESTERN OPERATING ACCOUNT	322,974.06	
1126	ALLIANCE ASSOCIATION BANK	25,247.92	
1152	CAPITAL ONE BANK	25,069.34	
	TOTAL CURRENT ASSETS		373,291.32
RESERVES			
1970	MORGAN STANLEY CERTIFICATE 01/02/25	100,000.00	
1970	MORGAN STANLEY CERTIFICATE 07/03/25	100,000.00	
1970	MORGAN STANLEY MONEY MARKET	191,505.72	
	TOTAL RESERVES		391,505.72
	TOTAL ASSETS		764,797.04
LIABILITIES AND CAPITAL			
CAPITAL			
3910	RETAINED EARNINGS	(54,345.51)	
3915	RESERVE- CONTINGENCY	605,404.32	
	CURRENT INCOME	213,738.23	
	TOTAL CAPITAL		764,797.04
	TOTAL LIABILITIES/CAPITAL		764,797.04

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RECAP OF CASH FLOW

BEGINNING CASH	677,279.85
NET INCOME FROM OPERATIONS	87,517.19
ENDING CASH	764,797.04
CASH ACCOUNT	
PACIFIC WESTERN OPERATING ACCO	322,974.06
ALLIANCE ASSOCIATION BANK	25,247.92
CAPITAL ONE BANK	25,069.34
MORGAN STANLEY WEALTH MGMT	391,505.72
	764,797.04

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
06/30/2024

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	207,065.84	231,361	(24,295.16)	1,389,623.86	1,388,166	1,457.86	2,776,328	(1,386,704.14)
4225 FEES/COLLECTIONS	120.00	0	120.00	120.00	0	120.00	0	120.00
4250 FINE/DAMAGE	0.00	200	(200.00)	12,218.57	1,200	11,018.57	2,400	9,818.57
4300 INTEREST	907.24	200	707.24	7,439.78	1,200	6,239.78	2,400	5,039.78
4350 KEYS/CARDS/REMOTES	100.00	130	(30.00)	597.00	780	(183.00)	1,560	(963.00)
4400 LATE CHARGE	1,024.24	600	424.24	5,100.00	3,600	1,500.00	7,200	(2,100.00)
4420 LAUNDRY INCOME	0.00	334	(334.00)	2,202.66	2,004	198.66	4,008	(1,805.34)
4440 LEASE INCOME CLEAR CHANNEL	300.00	292	8.00	1,400.00	1,752	(352.00)	3,504	(2,104.00)
4450 LEGAL	675.00	500	175.00	5,217.00	3,000	2,217.00	6,000	(783.00)
4455 MOVE IN/OUT FEE	50.00	50	0.00	525.00	300	225.00	600	(75.00)
4500 NSF CHARGE	0.00	0	0.00	25.00	0	25.00	0	25.00
4573 PAYMENT AGREEMENT	(25.00)	0	(25.00)	50.00	0	50.00	0	50.00
4610 SALE PACKET	600.00	675	(75.00)	2,700.00	4,050	(1,350.00)	8,100	(5,400.00)
4755 TRANSFER FEE	0.00	0	0.00	(650.00)	0	(650.00)	0	(650.00)
TOTAL INCOME	210,817.32	234,342	(23,524.68)	1,426,568.87	1,406,052	20,516.87	2,812,100	(1,385,531.13)
OPERATING EXPENSES								
MAINTENANCE & REPAIRS								
5005 A/C & HEATING	528.41	3,000	2,471.59	28,897.84	18,000	(10,897.84)	36,000	7,102.16
5010 ACCESS DOOR REPAIRS	80.00	250	170.00	1,070.10	1,500	429.90	3,000	1,929.90
5015 ACCESS GATE REPAIRS	0.00	209	209.00	0.00	1,254	1,254.00	2,508	2,508.00
5018 AWNINGS	0.00	167	167.00	0.00	1,002	1,002.00	2,004	2,004.00
5023 BRICK & MASONRY	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
5025 BUILDING	3,595.98	4,167	571.02	17,644.41	25,002	7,357.59	50,004	32,359.59
5033 CARPET CLEANING	381.02	1,250	868.98	2,765.35	7,500	4,734.65	15,000	12,234.65
5035 CARPET & FLOOR TILE	0.00	167	167.00	541.25	1,002	460.75	2,004	1,462.75
5045 ELECTRICAL	296.62	834	537.38	3,539.51	5,004	1,464.49	10,008	6,468.49
5050 ELEVATORS	2,686.33	1,000	(1,686.33)	3,554.53	6,000	2,445.47	12,000	8,445.47
5075 FENCES	0.00	84	84.00	0.00	504	504.00	1,008	1,008.00
5080 FIRE ALARMS & PREVENTION	3,897.00	1,250	(2,647.00)	4,957.85	7,500	2,542.15	15,000	10,042.15
5081 FLAG REPLACEMENT	0.00	44	44.00	0.00	264	264.00	528	528.00
5100 GUTTERS	0.00	834	834.00	6,471.00	5,004	(1,467.00)	10,008	3,537.00
5108 IRRIGATION	0.00	125	125.00	0.00	750	750.00	1,500	1,500.00
5110 KEYS & LOCKS	1,316.14	250	(1,066.14)	1,666.95	1,500	(166.95)	3,000	1,333.05
5115 LANDSCAPING	0.00	834	834.00	10,592.96	5,004	(5,588.96)	10,008	(584.96)
5117 LANDSCAPE COMMITTEE	0.00	417	417.00	0.00	2,502	2,502.00	5,004	5,004.00
5120 LIGHTING	262.08	417	154.92	1,889.69	2,502	612.31	5,004	3,114.31
5125 MISCELLANEOUS	0.00	10	10.00	47.78	60	12.22	120	72.22
5130 MULCHING	0.00	0	0.00	373.82	0	(373.82)	0	(373.82)
5135 PAINTING & S/R - INTERIOR	887.07	542	(345.07)	2,828.87	3,252	423.13	6,504	3,675.13
5140 PLUMBING	4,551.36	6,667	2,115.64	39,597.90	40,002	404.10	80,004	40,406.10
5145 POOL FURNITURE	205.66	42	(163.66)	205.66	252	46.34	504	298.34
5150 POOL REPAIR & SUPPLIES	0.00	667	667.00	115.48	4,002	3,886.52	8,004	7,888.52
5160 PROFESSIONAL SERVICE	0.00	334	334.00	0.00	2,004	2,004.00	4,008	4,008.00
5165 ROOF REPAIRS	2,823.61	1,666	(1,157.61)	7,303.67	9,996	2,692.33	19,992	12,688.33
5170 SALARIES	25,195.04	30,949	5,753.96	146,269.95	185,694	39,424.05	373,563	227,293.05
5171 SALARIES - OVERTIME	956.86	417	(539.86)	2,773.86	2,502	(271.86)	5,004	2,230.14
5175 SIGNS	0.00	42	42.00	615.09	252	(363.09)	504	(111.09)
5185 SUPPLIES	480.07	1,250	769.93	5,211.44	7,500	2,288.56	15,000	9,788.56
5197 TREES	0.00	1,667	1,667.00	13,869.63	10,002	(3,867.63)	20,004	6,134.37
5200 TOOLS & EQUIPMENT	0.00	334	334.00	0.00	2,004	2,004.00	4,008	4,008.00
TOTAL MAINTENANCE & REPAIRS	48,143.25	60,136	11,992.75	302,804.59	360,816	58,011.41	723,807	421,002.41
CONTRACT SERVICES EXPENSES								
5310 CABLE CONTRACT	13,096.51	12,490	(606.51)	78,676.36	74,940	(3,736.36)	149,880	71,203.64
5315 ELEVATOR CONTRACT	0.00	0	0.00	15,631.56	15,632	0.44	15,632	0.44
5320 EXTERMINATING CONTRACT	0.00	0	0.00	12,730.86	13,921	1,190.14	13,921	1,190.14
5322 MOSQUITO CONTROL	175.00	175	0.00	485.00	175	(310.00)	1,050	565.00
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	3,897	3,897.00	0.00	3,897	3,897.00	3,897	3,897.00
5330 LANDSCAPE CONTRACT	2,981.97	2,923	(58.97)	17,869.07	17,538	(331.07)	35,076	17,206.93
5335 PATROL CONTRACT	2,907.60	6,256	3,348.40	49,050.28	37,536	(11,514.28)	75,072	26,021.72
5340 POOL CONTRACT	1,380.19	1,275	(105.19)	8,281.14	7,650	(631.14)	15,300	7,018.86
5355 TRASH CONTRACT	4,820.57	4,333	(487.57)	29,411.16	25,998	(3,413.16)	51,996	22,584.84
5360 WATER TREATMENT CONTRACT	2,318.72	2,240	(78.72)	14,171.04	13,440	(731.04)	26,880	12,708.96

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
06/30/2024

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
TOTAL CONTRACT SERVICES	27,680.56	33,589	5,908.44	226,306.47	212,283	(14,023.47)	390,260	163,953.53
INSURANCE EXPENSES								
5401 ACCIDENT VOLUNTEERS	0.00	0	0.00	0.00	0	0.00	345	345.00
5402 BOILER & MACHINERY	0.00	3,971	3,971.00	1,284.68	3,971	2,686.32	3,971	2,686.32
5405 DIRECTORS & OFFICERS	0.00	11,471	11,471.00	3,711.44	11,471	7,759.56	11,471	7,759.56
5415 FLOOD	0.00	17,268	17,268.00	0.00	17,268	17,268.00	58,023	58,023.00
5417 GENERAL LIABILITY	0.00	11,398	11,398.00	3,687.60	11,398	7,710.40	11,398	7,710.40
5425 OTHER INSURANCE	5,331.75	6,632	1,300.25	31,558.08	39,792	8,233.92	79,584	48,025.92
5427 PROPERTY CASUALTY	0.00	592,874	592,874.00	191,496.52	592,874	401,377.48	592,874	401,377.48
5435 UMBRELLA	0.00	3,199	3,199.00	1,034.96	3,199	2,164.04	3,199	2,164.04
5440 WORKER'S COMPENSATION	(2,223.99)	459	2,682.99	(2,223.99)	2,754	4,977.99	5,508	7,731.99
TOTAL INSURANCE EXPENSES	3,107.76	647,272	644,164.24	230,549.29	682,727	452,177.71	766,373	535,823.71
GENERAL & ADMINISTRATIVE								
5505 ACCOUNTING/AUDITS	(1,038.23)	150	1,188.23	6,168.37	5,400	(768.37)	6,300	131.63
5510 ANSWERING SERVICE	258.72	334	75.28	4,642.86	2,004	(2,638.86)	4,008	(634.86)
5515 BANK CHARGES	65.11	75	9.89	443.71	450	6.29	900	456.29
5530 LEGAL-CORPORATE	715.00	1,250	535.00	4,707.00	7,500	2,793.00	15,000	10,293.00
5535 LEGAL-INDIVIDUAL	225.00	667	442.00	3,960.00	4,002	42.00	8,004	4,044.00
5540 MANAGEMENT FEE	3,795.00	3,795	0.00	22,804.98	22,770	(34.98)	45,540	22,735.02
5545 MISC ADMINISTRATIVE	54.99	250	195.01	2,065.35	1,500	(565.35)	3,000	934.65
5550 MEETING EXPENSE	200.00	84	(116.00)	525.00	504	(21.00)	1,008	483.00
5551 MILEAGE EXPENSE	143.10	75	(68.10)	553.30	450	(103.30)	900	346.70
5554 OFFICE EQUIPMENT	860.09	667	(193.09)	4,323.93	4,002	(321.93)	8,004	3,680.07
5555 OFFICE SUPPLIES&PRINTING	428.32	292	(136.32)	1,180.92	1,752	571.08	3,504	2,323.08
5562 POSTAGE	139.82	292	152.18	1,323.73	1,752	428.27	3,504	2,180.27
5565 PERMITS	6,027.84	803	(5,224.84)	8,194.12	4,818	(3,376.12)	9,636	1,441.88
5570 SALARIES	8,833.44	8,729	(104.44)	52,599.12	52,374	(225.12)	105,598	52,998.88
5580 UNIFORMS	0.00	125	125.00	0.00	750	750.00	1,500	1,500.00
5586 WEBSITE	0.00	84	84.00	0.00	504	504.00	1,008	1,008.00
TOTAL GEN'L & ADMINISTRATIVE	20,708.20	17,672	(3,036.20)	113,492.39	110,532	(2,960.39)	217,414	103,921.61
5605 ELECTRICITY	0.00	30,000	30,000.00	96,289.27	133,386	37,096.73	276,962	180,672.73
5610 GAS	1,778.33	3,364	1,585.67	18,643.28	21,428	2,784.72	45,749	27,105.72
5615 WATER & SEWER	4,565.15	20,000	15,434.85	111,712.55	110,876	(836.55)	256,893	145,180.45
5620 TELEPHONE	1,885.09	3,333	1,447.91	17,814.92	19,998	2,183.08	39,996	22,181.08
5625 INTERNET	844.69	666	(178.69)	4,870.27	3,996	(874.27)	7,992	3,121.73
TOTAL UTILITIES	9,073.26	57,363	48,289.74	249,330.29	289,684	40,353.71	627,592	378,261.71
TAX EXPENSES								
5710 EMPLOYER FICA	2,676.37	3,035	358.63	15,436.51	18,210	2,773.49	36,652	21,215.49
5730 UMEMPLOYMENT TAX	24.48	88	63.52	543.41	528	(15.41)	1,056	512.59
TOTAL TAXES	2,700.85	3,123	422.15	15,979.92	18,738	2,758.08	37,708	21,728.08
TOTAL OPERATING EXPENSES	111,413.88	819,155	707,741.12	1,138,462.95	1,674,780	536,317.05	2,763,154	1,624,691.05
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	15,000	11,431.00	30,000	26,431.00
6035 BOILER	11,886.25	0	(11,886.25)	25,138.08	0	(25,138.08)	0	(25,138.08)
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	9,474	9,474.00	18,946	18,946.00
6117 IRRIGATION	0.00	0	0.00	310.00	0	(310.00)	0	(310.00)
6187 SIDEWALK	0.00	0	0.00	5,046.00	0	(5,046.00)	0	(5,046.00)
TOTAL CAPITAL IMPROVEMENTS	11,886.25	4,079	(7,807.25)	74,367.69	24,474	(49,893.69)	48,946	(25,421.69)
TOTAL EXPENSES	123,300.13	823,234	699,933.87	1,212,830.64	1,699,254	486,423.36	2,812,100	1,599,269.36
TOTAL EXPENSES	123,300.13	823,234	699,933.87	1,212,830.64	1,699,254	486,423.36	2,812,100	1,599,269.36

THE BARCLAY OWNERS ASSOCIATION, INC.
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06/30/2024

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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
NET INCOME/(LOSS)	<u>87,517.19</u>	<u>(588,892)</u>	<u>676,409.19</u>	<u>213,738.23</u>	<u>(293,202)</u>	<u>506,940.23</u>	<u>0</u>	<u>213,738.23</u>