

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

	ENDING BALANCE	TOTAL
ASSETS		
CURRENT ASSETS		
1105	PACIFIC WESTERN OPERATING ACCOUNT	232,894.72
1126	ALLIANCE ASSOCIATION BANK	25,247.92
1152	CAPITAL ONE BANK	25,069.34
1600	TRANSFER ACCOUNT	4,079.00
	TOTAL CURRENT ASSETS	287,290.98
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	192,364.48
	TOTAL RESERVES	392,364.48
	TOTAL ASSETS	679,655.46
LIABILITIES AND CAPITAL		
CAPITAL		
3910	RETAINED EARNINGS	(54,345.51)
3915	RESERVE- CONTINGENCY	605,404.32
	CURRENT INCOME	128,596.65
	TOTAL CAPITAL	679,655.46
	TOTAL LIABILITIES/CAPITAL	679,655.46

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

RECAP OF CASH FLOW

BEGINNING CASH	764,797.04
NET INCOME FROM OPERATIONS	(85,141.58)
ENDING CASH	679,655.46

CASH ACCOUNT

PACIFIC WESTERN OPERATING ACCO	232,894.72
ALLIANCE ASSOCIATION BANK	25,247.92
CAPITAL ONE BANK	25,069.34
TRANSFER ACCOUNT	4,079.00
MORGAN STANLEY WEALTH MGMT	392,364.48
	679,655.46

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
07/31/2024

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	239,539.53	231,361	8,178.53	1,629,163.39	1,619,527	9,636.39	2,776,328 (1,147,164.61)
4225	FEES/COLLECTIONS	(90.00)	0	(90.00)	30.00	0	30.00	0 30.00
4250	FINE/DAMAGE	0.00	200	(200.00)	12,218.57	1,400	10,818.57	2,400 9,818.57
4300	INTEREST	858.76	200	658.76	8,298.54	1,400	6,898.54	2,400 5,898.54
4350	KEYS/CARDS/REMOTES	62.00	130	(68.00)	659.00	910	(251.00)	1,560 (901.00)
4400	LATE CHARGE	300.00	600	(300.00)	5,400.00	4,200	1,200.00	7,200 (1,800.00)
4420	LAUNDRY INCOME	0.00	334	(334.00)	2,202.66	2,338	(135.34)	4,008 (1,805.34)
4440	LEASE INCOME CLEAR CHANNEL	300.00	292	8.00	1,700.00	2,044	(344.00)	3,504 (1,804.00)
4450	LEGAL	0.00	500	(500.00)	5,217.00	3,500	1,717.00	6,000 (783.00)
4455	MOVE IN/OUT FEE	75.00	50	25.00	600.00	350	250.00	600 0.00
4500	NSF CHARGE	0.00	0	0.00	25.00	0	25.00	0 25.00
4573	PAYMENT AGREEMENT	0.00	0	0.00	50.00	0	50.00	0 50.00
4610	SALE PACKET	900.00	675	225.00	3,600.00	4,725	(1,125.00)	8,100 (4,500.00)
4755	TRANSFER FEE	250.00	0	250.00	(400.00)	0	(400.00)	0 (400.00)
	TOTAL INCOME	242,195.29	234,342	7,853.29	1,668,764.16	1,640,394	28,370.16	2,812,100 (1,143,335.84)
OPERATING EXPENSES								
MAINTENANCE & REPAIRS								
5005	A/C & HEATING	4,867.17	3,000	(1,867.17)	33,765.01	21,000	(12,765.01)	36,000 2,234.99
5010	ACCESS DOOR REPAIRS	0.00	250	250.00	1,070.10	1,750	679.90	3,000 1,929.90
5015	ACCESS GATE REPAIRS	0.00	209	209.00	0.00	1,463	1,463.00	2,508 2,508.00
5018	AWNINGS	0.00	167	167.00	0.00	1,169	1,169.00	2,004 2,004.00
5023	BRICK & MASONRY	0.00	250	250.00	0.00	1,750	1,750.00	3,000 3,000.00
5025	BUILDING	5,967.82	4,167	(1,800.82)	23,612.23	29,169	5,556.77	50,004 26,391.77
5033	CARPET CLEANING	0.00	1,250	1,250.00	2,765.35	8,750	5,984.65	15,000 12,234.65
5035	CARPET & FLOOR TILE	763.17	167	(596.17)	1,304.42	1,169	(135.42)	2,004 699.58
5045	ELECTRICAL	0.00	834	834.00	3,539.51	5,838	2,298.49	10,008 6,468.49
5050	ELEVATORS	1,832.20	1,000	(832.20)	5,386.73	7,000	1,613.27	12,000 6,613.27
5075	FENCES	0.00	84	84.00	0.00	588	588.00	1,008 1,008.00
5080	FIRE ALARMS & PREVENTION	0.00	1,250	1,250.00	4,957.85	8,750	3,792.15	15,000 10,042.15
5081	FLAG REPLACEMENT	0.00	44	44.00	0.00	308	308.00	528 528.00
5100	GUTTERS	0.00	834	834.00	6,471.00	5,838	(633.00)	10,008 3,537.00
5108	IRRIGATION	0.00	125	125.00	0.00	875	875.00	1,500 1,500.00
5110	KEYS & LOCKS	139.50	250	110.50	1,806.45	1,750	(56.45)	3,000 1,193.55
5115	LANDSCAPING	1,542.57	834	(708.57)	12,135.53	5,838	(6,297.53)	10,008 (2,127.53)
5117	LANDSCAPE COMMITTEE	0.00	417	417.00	0.00	2,919	2,919.00	5,004 5,004.00
5120	LIGHTING	0.00	417	417.00	1,889.69	2,919	1,029.31	5,004 3,114.31
5125	MISCELLANEOUS	0.00	10	10.00	47.78	70	22.22	120 72.22
5130	MULCHING	0.00	0	0.00	373.82	0	(373.82)	0 (373.82)
5135	PAINTING & S/R - INTERIOR	798.32	542	(256.32)	3,627.19	3,794	166.81	6,504 2,876.81
5140	PLUMBING	6,966.07	6,667	(299.07)	46,563.97	46,669	105.03	80,004 33,440.03
5145	POOL FURNITURE	0.00	42	42.00	205.66	294	88.34	504 298.34
5150	POOL REPAIR & SUPPLIES	0.00	667	667.00	115.48	4,669	4,553.52	8,004 7,888.52
5160	PROFESSIONAL SERVICE	0.00	334	334.00	0.00	2,338	2,338.00	4,008 4,008.00
5165	ROOF REPAIRS	2,546.86	1,666	(880.86)	9,850.53	11,662	1,811.47	19,992 10,141.47
5170	SALARIES	24,875.04	30,949	6,073.96	171,144.99	216,643	45,498.01	373,563 202,418.01
5171	SALARIES - OVERTIME	1,364.18	417	(947.18)	4,138.04	2,919	(1,219.04)	5,004 865.96
5175	SIGNS	0.00	42	42.00	615.09	294	(321.09)	504 (111.09)
5185	SUPPLIES	187.84	1,250	1,062.16	5,399.28	8,750	3,350.72	15,000 9,600.72
5197	TREES	0.00	1,667	1,667.00	13,869.63	11,669	(2,200.63)	20,004 6,134.37
5200	TOOLS & EQUIPMENT	0.00	334	334.00	0.00	2,338	2,338.00	4,008 4,008.00
	TOTAL MAINTENANCE & REPAIRS	51,850.74	60,136	8,285.26	354,655.33	420,952	66,296.67	723,807 369,151.67
CONTRACT SERVICES EXPENSES								
5310	CABLE CONTRACT	13,096.51	12,490	(606.51)	91,772.87	87,430	(4,342.87)	149,880 58,107.13
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	135.00	175	40.00	620.00	350	(270.00)	1,050 430.00
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	3,897	3,897.00	3,897 3,897.00
5330	LANDSCAPE CONTRACT	2,981.97	2,923	(58.97)	20,851.04	20,461	(390.04)	35,076 14,224.96
5335	PATROL CONTRACT	2,907.60	6,256	3,348.40	51,957.88	43,792	(8,165.88)	75,072 23,114.12
5340	POOL CONTRACT	1,380.19	1,275	(105.19)	9,661.33	8,925	(736.33)	15,300 5,638.67
5355	TRASH CONTRACT	4,820.57	4,333	(487.57)	34,231.73	30,331	(3,900.73)	51,996 17,764.27
5360	WATER TREATMENT CONTRACT	1,080.00	2,240	1,160.00	15,251.04	15,680	428.96	26,880 11,628.96

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
07/31/2024

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
TOTAL CONTRACT SERVICES	26,401.84	29,692	3,290.16	252,708.31	241,975	(10,733.31)	390,260	137,551.69
INSURANCE EXPENSES								
5401 ACCIDENT VOLUNTEERS	300.00	345	45.00	300.00	345	45.00	345	45.00
5402 BOILER & MACHINERY	746.73	0	(746.73)	2,031.41	3,971	1,939.59	3,971	1,939.59
5405 DIRECTORS & OFFICERS	994.28	0	(994.28)	4,705.72	11,471	6,765.28	11,471	6,765.28
5415 FLOOD	18,203.00	0	(18,203.00)	18,203.00	17,268	(935.00)	58,023	39,820.00
5417 GENERAL LIABILITY	2,022.89	0	(2,022.89)	5,710.49	11,398	5,687.51	11,398	5,687.51
5425 OTHER INSURANCE	5,331.75	6,632	1,300.25	36,889.83	46,424	9,534.17	79,584	42,694.17
5427 PROPERTY CASUALTY	110,855.33	0	(110,855.33)	302,351.85	592,874	290,522.15	592,874	290,522.15
5435 UMBRELLA	604.82	0	(604.82)	1,639.78	3,199	1,559.22	3,199	1,559.22
5440 WORKER'S COMPENSATION	6,452.00	459	(5,993.00)	4,228.01	3,213	(1,015.01)	5,508	1,279.99
TOTAL INSURANCE EXPENSES	145,510.80	7,436	(138,074.80)	376,060.09	690,163	314,102.91	766,373	390,312.91
GENERAL & ADMINISTRATIVE								
5505 ACCOUNTING/AUDITS	124.20	150	25.80	6,292.57	5,550	(742.57)	6,300	7.43
5510 ANSWERING SERVICE	0.00	334	334.00	4,642.86	2,338	(2,304.86)	4,008	(634.86)
5515 BANK CHARGES	79.40	75	(4.40)	523.11	525	1.89	900	376.89
5530 LEGAL-CORPORATE	0.00	1,250	1,250.00	4,707.00	8,750	4,043.00	15,000	10,293.00
5535 LEGAL-INDIVIDUAL	0.00	667	667.00	3,960.00	4,669	709.00	8,004	4,044.00
5540 MANAGEMENT FEE	3,795.00	3,795	0.00	26,599.98	26,565	(34.98)	45,540	18,940.02
5545 MISC ADMINISTRATIVE	14.99	250	235.01	2,080.34	1,750	(330.34)	3,000	919.66
5550 MEETING EXPENSE	0.00	84	84.00	525.00	588	63.00	1,008	483.00
5551 MILEAGE EXPENSE	127.80	75	(52.80)	681.10	525	(156.10)	900	218.90
5554 OFFICE EQUIPMENT	245.68	667	421.32	4,569.61	4,669	99.39	8,004	3,434.39
5555 OFFICE SUPPLIES&PRINTING	772.47	292	(480.47)	1,953.39	2,044	90.61	3,504	1,550.61
5562 POSTAGE	61.29	292	230.71	1,385.02	2,044	658.98	3,504	2,118.98
5565 PERMITS	737.28	803	65.72	8,931.40	5,621	(3,310.40)	9,636	704.60
5570 SALARIES	8,833.44	8,729	(104.44)	61,432.56	61,103	(329.56)	105,598	44,165.44
5580 UNIFORMS	0.00	125	125.00	0.00	875	875.00	1,500	1,500.00
5586 WEBSITE	0.00	84	84.00	0.00	588	588.00	1,008	1,008.00
TOTAL GEN'L & ADMINISTRATIVE	14,791.55	17,672	2,880.45	128,283.94	128,204	(79.94)	217,414	89,130.06
5605 ELECTRICITY	53,227.48	28,800	(24,427.48)	149,516.75	162,186	12,669.25	276,962	127,445.25
5610 GAS	1,436.54	2,000	563.46	20,079.82	23,428	3,348.18	45,749	25,669.18
5615 WATER & SEWER	23,585.76	20,000	(3,585.76)	135,298.31	130,876	(4,422.31)	256,893	121,594.69
5620 TELEPHONE	1,854.60	3,333	1,478.40	19,669.52	23,331	3,661.48	39,996	20,326.48
5625 INTERNET	747.39	666	(81.39)	5,617.66	4,662	(955.66)	7,992	2,374.34
TOTAL UTILITIES	80,851.77	54,799	(26,052.77)	330,182.06	344,483	14,300.94	627,592	297,409.94
TAX EXPENSES								
5710 EMPLOYER FICA	2,683.05	3,035	351.95	18,119.56	21,245	3,125.44	36,652	18,532.44
5730 UMEMPLOYMENT TAX	18.64	88	69.36	562.05	616	53.95	1,056	493.95
TOTAL TAXES	2,701.69	3,123	421.31	18,681.61	21,861	3,179.39	37,708	19,026.39
TOTAL OPERATING EXPENSES	322,108.39	172,858	(149,250.39)	1,460,571.34	1,847,638	387,066.66	2,763,154	1,302,582.66
CAPITAL IMPROVEMENTS								
6015 A/C & HEATING	5,228.48	0	(5,228.48)	38,677.09	0	(38,677.09)	0	(38,677.09)
6032 BALCONY	0.00	2,500	2,500.00	3,569.00	17,500	13,931.00	30,000	26,431.00
6035 BOILER	0.00	0	0.00	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	11,053	11,053.00	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	5,228.48	4,079	(1,149.48)	79,596.17	28,553	(51,043.17)	48,946	(30,650.17)
TOTAL EXPENSES	327,336.87	176,937	(150,399.87)	1,540,167.51	1,876,191	336,023.49	2,812,100	1,271,932.49
TOTAL EXPENSES	327,336.87	176,937	(150,399.87)	1,540,167.51	1,876,191	336,023.49	2,812,100	1,271,932.49

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
07/31/2024

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
NET INCOME/(LOSS)	<u>(85,141.58)</u>	<u>57,405</u>	<u>(142,546.58)</u>	<u>128,596.65</u>	<u>(235,797)</u>	<u>364,393.65</u>	<u>0</u>	<u>128,596.65</u>