

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

		ENDING BALANCE	TOTAL
ASSETS			
CURRENT ASSETS			
1105	BANC OF CALIFORNIA OPERATING ACCOUNT	177,132.75	
1126	ALLIANCE ASSOCIATION BANK	25,257.44	
1152	CAPITAL ONE BANK	25,069.34	
	TOTAL CURRENT ASSETS		227,459.53
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	193,513.99	
	TOTAL RESERVES		393,513.99
	TOTAL ASSETS		620,973.52
LIABILITIES AND CAPITAL			
CAPITAL			
3910	RETAINED EARNINGS	(54,345.51)	
3915	RESERVE- CONTINGENCY	605,404.32	
	CURRENT INCOME	69,914.71	
	TOTAL CAPITAL		620,973.52
	TOTAL LIABILITIES/CAPITAL		620,973.52

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RECAP OF CASH FLOW

BEGINNING CASH	679,830.46
NET INCOME FROM OPERATIONS	(58,856.94)
ENDING CASH	620,973.52
CASH ACCOUNT	
BANC OF CALIFORNIA OPERATING A	177,132.75
ALLIANCE ASSOCIATION BANK	25,257.44
CAPITAL ONE BANK	25,069.34
MORGAN STANLEY WEALTH MGMT	393,513.99
	620,973.52

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
08/31/2024

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	230,484.86	231,361	(876.14)	1,859,648.25	1,850,888	8,760.25	2,776,328 (916,679.75)
4225	FEES/COLLECTIONS	120.00	0	120.00	150.00	0	150.00	0 150.00
4250	FINE/DAMAGE	200.00	200	0.00	12,418.57	1,600	10,818.57	2,400 10,018.57
4300	INTEREST	797.03	200	597.03	9,095.57	1,600	7,495.57	2,400 6,695.57
4350	KEYS/CARDS/REMOTES	80.00	130	(50.00)	739.00	1,040	(301.00)	1,560 (821.00)
4400	LATE CHARGE	1,350.00	600	750.00	6,750.00	4,800	1,950.00	7,200 (450.00)
4420	LAUNDRY INCOME	2,294.89	334	1,960.89	4,497.55	2,672	1,825.55	4,008 489.55
4440	LEASE INCOME CLEAR CHANNEL	425.00	292	133.00	2,125.00	2,336	(211.00)	3,504 (1,379.00)
4450	LEGAL	425.00	500	(75.00)	5,642.00	4,000	1,642.00	6,000 (358.00)
4455	MOVE IN/OUT FEE	300.00	50	250.00	900.00	400	500.00	600 300.00
4500	NSF CHARGE	0.00	0	0.00	25.00	0	25.00	0 25.00
4550	OTHER	(100.00)	0	(100.00)	(100.00)	0	(100.00)	0 (100.00)
4570	PARKING INCOME	375.00	0	375.00	375.00	0	375.00	0 375.00
4573	PAYMENT AGREEMENT	150.00	0	150.00	200.00	0	200.00	0 200.00
4610	SALE PACKET	900.00	675	225.00	4,500.00	5,400	(900.00)	8,100 (3,600.00)
4755	TRANSFER FEE	100.00	0	100.00	(300.00)	0	(300.00)	0 (300.00)
	TOTAL INCOME	237,901.78	234,342	3,559.78	1,906,665.94	1,874,736	31,929.94	2,812,100 (905,434.06)
OPERATING EXPENSES								
MAINTENANCE & REPAIRS								
5005	A/C & HEATING	11,754.80	3,000	(8,754.80)	45,519.81	24,000	(21,519.81)	36,000 (9,519.81)
5010	ACCESS DOOR REPAIRS	995.90	250	(745.90)	2,066.00	2,000	(66.00)	3,000 934.00
5015	ACCESS GATE REPAIRS	0.00	209	209.00	0.00	1,672	1,672.00	2,508 2,508.00
5018	AWNINGS	0.00	167	167.00	0.00	1,336	1,336.00	2,004 2,004.00
5023	BRICK & MASONRY	0.00	250	250.00	0.00	2,000	2,000.00	3,000 3,000.00
5025	BUILDING	6,798.34	4,167	(2,631.34)	30,410.57	33,336	2,925.43	50,004 19,593.43
5033	CARPET CLEANING	1,163.69	1,250	86.31	3,929.04	10,000	6,070.96	15,000 11,070.96
5035	CARPET & FLOOR TILE	0.00	167	167.00	1,304.42	1,336	31.58	2,004 699.58
5045	ELECTRICAL	0.00	834	834.00	3,539.51	6,672	3,132.49	10,008 6,468.49
5050	ELEVATORS	0.00	1,000	1,000.00	5,386.73	8,000	2,613.27	12,000 6,613.27
5075	FENCES	237.49	84	(153.49)	237.49	672	434.51	1,008 770.51
5080	FIRE ALARMS & PREVENTION	1,623.75	1,250	(373.75)	6,581.60	10,000	3,418.40	15,000 8,418.40
5081	FLAG REPLACEMENT	0.00	44	44.00	0.00	352	352.00	528 528.00
5100	GUTTERS	4,632.00	834	(3,798.00)	11,103.00	6,672	(4,431.00)	10,008 (1,095.00)
5108	IRRIGATION	0.00	125	125.00	0.00	1,000	1,000.00	1,500 1,500.00
5110	KEYS & LOCKS	660.94	250	(410.94)	2,467.39	2,000	(467.39)	3,000 532.61
5115	LANDSCAPING	0.00	834	834.00	12,135.53	6,672	(5,463.53)	10,008 (2,127.53)
5117	LANDSCAPE COMMITTEE	0.00	417	417.00	0.00	3,336	3,336.00	5,004 5,004.00
5120	LIGHTING	665.26	417	(248.26)	2,554.95	3,336	781.05	5,004 2,449.05
5125	MISCELLANEOUS	0.00	10	10.00	47.78	80	32.22	120 72.22
5130	MULCHING	0.00	0	0.00	373.82	0	(373.82)	0 (373.82)
5135	PAINTING & S/R - INTERIOR	598.99	542	(56.99)	4,226.18	4,336	109.82	6,504 2,277.82
5140	PLUMBING	7,858.23	6,667	(1,191.23)	54,422.20	53,336	(1,086.20)	80,004 25,581.80
5145	POOL FURNITURE	0.00	42	42.00	205.66	336	130.34	504 298.34
5150	POOL REPAIR & SUPPLIES	368.28	667	298.72	483.76	5,336	4,852.24	8,004 7,520.24
5160	PROFESSIONAL SERVICE	0.00	334	334.00	0.00	2,672	2,672.00	4,008 4,008.00
5165	ROOF REPAIRS	0.00	1,666	1,666.00	9,850.53	13,328	3,477.47	19,992 10,141.47
5170	SALARIES	23,860.72	30,949	7,088.28	195,005.71	247,592	52,586.29	373,563 178,557.29
5171	SALARIES - OVERTIME	1,016.05	417	(599.05)	5,154.09	3,336	(1,818.09)	5,004 (150.09)
5175	SIGNS	0.00	42	42.00	615.09	336	(279.09)	504 (111.09)
5185	SUPPLIES	2,396.16	1,250	(1,146.16)	7,795.44	10,000	2,204.56	15,000 7,204.56
5197	TREES	4,200.00	1,667	(2,533.00)	18,069.63	13,336	(4,733.63)	20,004 1,934.37
5200	TOOLS & EQUIPMENT	922.45	334	(588.45)	922.45	2,672	1,749.55	4,008 3,085.55
	TOTAL MAINTENANCE & REPAIRS	69,753.05	60,136	(9,617.05)	424,408.38	481,088	56,679.62	723,807 299,398.62
CONTRACT SERVICES EXPENSES								
5310	CABLE CONTRACT	13,068.60	12,490	(578.60)	104,841.47	99,920	(4,921.47)	149,880 45,038.53
5315	ELEVATOR CONTRACT	0.00	0	0.00	15,631.56	15,632	0.44	15,632 0.44
5320	EXTERMINATING CONTRACT	784.81	0	(784.81)	13,515.67	13,921	405.33	13,921 405.33
5322	MOSQUITO CONTROL	175.00	175	0.00	620.00	525	(95.00)	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)	23,833.01	23,384	(449.01)	35,076 11,242.99
5335	PATROL CONTRACT	8,534.44	6,256	(2,278.44)	60,492.32	50,048	(10,444.32)	75,072 14,579.68
5340	POOL CONTRACT	1,687.08	1,275	(412.08)	11,348.41	10,200	(1,148.41)	15,300 3,951.59
5355	TRASH CONTRACT	4,820.57	4,333	(487.57)	39,052.30	34,664	(4,388.30)	51,996 12,943.70

THE BARCLAY OWNERS ASSOCIATION, INC.
STATEMENT OF OPERATIONS VARIANCE
08/31/2024

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	
5360	WATER TREATMENT CONTRACT	3,557.44	2,240	(1,317.44)	18,808.48	17,920	(888.48)	26,880	8,071.52
	TOTAL CONTRACT SERVICES	35,609.91	29,692	(5,917.91)	288,143.22	271,667	(16,476.22)	390,260	102,116.78
	INSURANCE EXPENSES								
5401	ACCIDENT VOLUNTEERS	0.00	0	0.00	300.00	345	45.00	345	45.00
5402	BOILER & MACHINERY	359.64	0	(359.64)	2,391.05	3,971	1,579.95	3,971	1,579.95
5405	DIRECTORS & OFFICERS	478.88	0	(478.88)	5,184.60	11,471	6,286.40	11,471	6,286.40
5415	FLOOD	43,777.00	40,755	(3,022.00)	61,980.00	58,023	(3,957.00)	58,023	(3,957.00)
5417	GENERAL LIABILITY	974.29	0	(974.29)	6,684.78	11,398	4,713.22	11,398	4,713.22
5425	OTHER INSURANCE	5,331.75	6,632	1,300.25	42,221.58	53,056	10,834.42	79,584	37,362.42
5427	PROPERTY CASUALTY	53,391.34	0	(53,391.34)	355,743.19	592,874	237,130.81	592,874	237,130.81
5435	UMBRELLA	291.30	0	(291.30)	1,931.08	3,199	1,267.92	3,199	1,267.92
5440	WORKER'S COMPENSATION	0.00	459	459.00	4,228.01	3,672	(556.01)	5,508	1,279.99
	TOTAL INSURANCE EXPENSES	104,604.20	47,846	(56,758.20)	480,664.29	738,009	257,344.71	766,373	285,708.71
	GENERAL & ADMINISTRATIVE								
5505	ACCOUNTING/AUDITS	108.76	150	41.24	6,401.33	5,700	(701.33)	6,300	(101.33)
5510	ANSWERING SERVICE	1,301.17	334	(967.17)	5,944.03	2,672	(3,272.03)	4,008	(1,936.03)
5515	BANK CHARGES	62.73	75	12.27	585.84	600	14.16	900	314.16
5530	LEGAL-CORPORATE	1,576.00	1,250	(326.00)	6,283.00	10,000	3,717.00	15,000	8,717.00
5535	LEGAL-INDIVIDUAL	425.00	667	242.00	4,385.00	5,336	951.00	8,004	3,619.00
5540	MANAGEMENT FEE	3,795.00	3,795	0.00	30,394.98	30,360	(34.98)	45,540	15,145.02
5545	MISC ADMINISTRATIVE	126.35	250	123.65	2,206.69	2,000	(206.69)	3,000	793.31
5550	MEETING EXPENSE	0.00	84	84.00	525.00	672	147.00	1,008	483.00
5551	MILEAGE EXPENSE	117.00	75	(42.00)	798.10	600	(198.10)	900	101.90
5554	OFFICE EQUIPMENT	1,092.49	667	(425.49)	5,662.10	5,336	(326.10)	8,004	2,341.90
5555	OFFICE SUPPLIES&PRINTING	165.98	292	126.02	2,119.37	2,336	216.63	3,504	1,384.63
5562	POSTAGE	908.88	292	(616.88)	2,293.90	2,336	42.10	3,504	1,210.10
5565	PERMITS	0.00	803	803.00	8,931.40	6,424	(2,507.40)	9,636	704.60
5570	SALARIES	8,431.92	8,729	297.08	69,864.48	69,832	(32.48)	105,598	35,733.52
5580	UNIFORMS	0.00	125	125.00	0.00	1,000	1,000.00	1,500	1,500.00
5586	WEBSITE	1,416.30	84	(1,332.30)	1,416.30	672	(744.30)	1,008	(408.30)
	TOTAL GEN'L & ADMINISTRATIVE	19,527.58	17,672	(1,855.58)	147,811.52	145,876	(1,935.52)	217,414	69,602.48
5605	ELECTRICITY	28,262.24	26,300	(1,962.24)	177,778.99	188,486	10,707.01	276,962	99,183.01
5610	GAS	571.53	5,346	4,774.47	20,651.35	28,774	8,122.65	45,749	25,097.65
5615	WATER & SEWER	17,784.25	23,028	5,243.75	153,082.56	153,904	821.44	256,893	103,810.44
5620	TELEPHONE	2,321.86	3,333	1,011.14	21,991.38	26,664	4,672.62	39,996	18,004.62
5625	INTERNET	1,039.29	666	(373.29)	6,656.95	5,328	(1,328.95)	7,992	1,335.05
	TOTAL UTILITIES	49,979.17	58,673	8,693.83	380,161.23	403,156	22,994.77	627,592	247,430.77
	TAX EXPENSES								
5710	EMPLOYER FICA	2,548.11	3,035	486.89	20,667.67	24,280	3,612.33	36,652	15,984.33
5730	UNEMPLOYMENT TAX	3.70	88	84.30	565.75	704	138.25	1,056	490.25
	TOTAL TAXES	2,551.81	3,123	571.19	21,233.42	24,984	3,750.58	37,708	16,474.58
	TOTAL OPERATING EXPENSES	282,025.72	217,142	(64,883.72)	1,742,422.06	2,064,780	322,357.94	2,763,154	1,020,731.94
	CAPITAL IMPROVEMENTS								
6015	A/C & HEATING	0.00	0	0.00	38,677.09	0	(38,677.09)	0	(38,677.09)
6032	BALCONY	0.00	2,500	2,500.00	3,569.00	20,000	16,431.00	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	2,858.00	0	(2,858.00)	9,714.00	0	(9,714.00)	0	(9,714.00)
6045	BRICK & MASONRY	11,875.00	0	(11,875.00)	11,875.00	0	(11,875.00)	0	(11,875.00)
6102	FIRE ALARMS & PREVENTION	0.00	1,579	1,579.00	0.00	12,632	12,632.00	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	14,733.00	4,079	(10,654.00)	94,329.17	32,632	(61,697.17)	48,946	(45,383.17)
	TOTAL EXPENSES	296,758.72	221,221	(75,537.72)	1,836,751.23	2,097,412	260,660.77	2,812,100	975,348.77

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08/31/2024

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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	296,758.72	221,221	(75,537.72)	1,836,751.23	2,097,412	260,660.77	2,812,100	975,348.77
NET INCOME/(LOSS)	(58,856.94)	13,121	(71,977.94)	69,914.71	(222,676)	292,590.71	0	69,914.71