

# Barrybrooke Village Homes Association Profit & Loss Budget vs. Actual Report # 1

October 2019

	Oct 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Monthly Dues	18,216.58	0.00
<b>Total Income</b>	18,216.58	0.00
<b>Gross Profit</b>	18,216.58	0.00
<b>Expense</b>		
<b>Administrative</b>		
Bank Service Charge	6.95	
Credit Card Service Fees	147.10	0.00
Management Fee	720.00	0.00
Office Supplies	35.59	
Postage & Mailings	116.00	
<b>Total Administrative</b>	1,025.64	0.00
<b>Building</b>		
Power Wash Buildings	5,000.00	0.00
Vent Pipe	185.00	
<b>Total Building</b>	5,185.00	0.00
<b>Clubhouse</b>		
Clubhouse Cleaning	236.00	0.00
Clubhouse Electric	319.72	0.00
Clubhouse Gas	51.27	0.00
Clubhouse Telephone	141.77	0.00
<b>Total Clubhouse</b>	748.76	0.00
<b>Grounds</b>		
General Clean Up	413.46	0.00
Post Lights	377.10	0.00
<b>Total Grounds</b>	790.56	0.00
<b>Lawn Maintenance</b>		
Mowing	2,700.00	0.00
<b>Total Lawn Maintenance</b>	2,700.00	0.00
<b>Utilities</b>		
Storm Water Runoff	526.11	0.00
Trash Service	2,565.44	0.00
<b>Total Utilities</b>	3,091.55	0.00
<b>Total Expense</b>	13,541.51	0.00
<b>Net Ordinary Income</b>	4,675.07	0.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Insurance Dues	702.98	
<b>Total Other Income</b>	702.98	
<b>Other Expense</b>		
<b>Insurance</b>		
Directors	113.62	
Insurance-Property	3,215.75	
Insurance-Umbrella	127.12	
<b>Total Insurance</b>	3,456.49	
<b>Total Other Expense</b>	3,456.49	
<b>Net Other Income</b>	-2,753.51	

**Barrybrooke Village Homes Association  
Profit & Loss Budget vs. Actual Report # 1**

October 2019

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	<u>Oct 19</u>	<u>Budget</u>
Net Income	<u>1,921.56</u>	<u>0.00</u>

# Barrybrooke Village Homes Association Profit & Loss Budget vs. Actual Report # 2

January through October 2019

	Jan - Oct 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Attorney Fees Reimbursed	123.00	
Barry on the Lake	1,250.00	500.00
Clubhouse Rental	550.00	500.00
<b>Income</b>		
Finance Charges	86.04	
<b>Total Income</b>	86.04	
Lien Filing	249.00	
Monthly Dues	182,676.09	205,200.00
Reimbursement	123.98	
<b>Total Income</b>	185,058.11	206,200.00
<b>Gross Profit</b>	185,058.11	206,200.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	575.00	575.00
Annual Meeting	0.00	85.00
Annual Registration	20.00	21.00
Bank Service Charge	48.65	
Check Order	18.00	25.00
Clubhouse Deposit Return	50.00	
Credit Card Service Fees	577.75	1,800.00
Legal Fees	0.00	1,500.00
Lien Filings	574.00	350.00
Management Fee	7,200.00	8,640.00
Office Supplies	35.59	
Petty Cash	200.00	400.00
Postage & Mailings	206.00	
Signs	43.04	
Transfer to the Money Market	30,000.00	
Website	60.00	60.00
<b>Total Administrative</b>	39,608.03	13,456.00
<b>Building</b>		
Address Numbers	285.45	
Carport Repair	0.00	500.00
Chimney Repair	0.00	600.00
Deck Repairs or Replacement	17,045.14	10,000.00
Door Repairs	330.00	
Gutter Cleaning	1,250.00	
Gutter Repair	470.00	2,000.00
Ice Melt Cable	1,853.23	
Outside Faucet	610.00	
Painting	615.00	
Painting/maint.-MicGrath		
Reimbursement for Supplies	50.83	
Painting/maint.-MicGrath - Other	0.00	5,000.00
<b>Total Painting/maint.-MicGrath</b>	50.83	5,000.00
Patio and Porch Repairs	0.00	2,000.00
Power Wash Buildings	5,000.00	1,000.00
Raccoon/Squirrel removal	980.00	1,000.00
Roof Repair	3,273.00	2,000.00
Sidewalk repair	0.00	1,000.00
Siding Repair/Cleaning	0.00	1,500.00
Step Replacement/Repair	0.00	500.00
Unexpected Repairs	0.00	5,184.00
Vent Pipe	185.00	
<b>Total Building</b>	31,947.65	32,284.00
<b>Clubhouse</b>		

**Barrybrooke Village Homes Association**  
**Profit & Loss Budget vs. Actual Report # 2**

January through October 2019

	Jan - Oct 19	Budget
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	2,380.00	1,440.00
Clubhouse Electric	2,981.09	4,200.00
Clubhouse Gas	1,400.36	2,000.00
Clubhouse Repairs	235.00	2,000.00
Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	1,389.20	2,200.00
<b>Total Clubhouse</b>	<b>8,385.65</b>	<b>12,390.00</b>
<b>Grounds</b>		
Asphalt	0.00	4,000.00
Bridge Repair	0.00	1,000.00
Concrete Repairs	9,300.00	2,000.00
Dirt Work and Drainage	5,761.20	10,000.00
Fencing	2,400.00	8,000.00
Gas or Sewer line Repairs	0.00	12,000.00
General Clean Up	2,675.07	1,000.00
Landscaping	1,745.68	
Post Lights	4,307.46	2,500.00
Retaining Wall Repair/Replace	0.00	17,000.00
Rock Work	3,600.00	
Snow/Ice		
Ice Melt Treatments	9,178.23	3,000.00
Snow Removal	12,043.90	6,000.00
<b>Total Snow/Ice</b>	<b>21,222.13</b>	<b>9,000.00</b>
Sweet Gum Treatment	708.00	800.00
Tree Trimming/Removal	2,800.00	10,000.00
<b>Total Grounds</b>	<b>54,519.54</b>	<b>77,300.00</b>
<b>Lawn Maintenance</b>		
Grub Control	0.00	1,400.00
Lawn Treatment	4,394.48	3,500.00
Leaf Removal	6,475.00	5,000.00
Mowing	15,785.00	17,000.00
Rain Delay Surcharge	260.00	
Shrub trimming	1,300.00	2,000.00
Spraying weeds	0.00	700.00
<b>Total Lawn Maintenance</b>	<b>28,214.48</b>	<b>29,600.00</b>
<b>Pool</b>		
Camera system	1,446.91	
Cleaning	2,288.39	
Pool Access/Keys	4,287.50	1,000.00
Pool Equipment	0.00	3,500.00
Pool Permit	0.00	470.00
Pool Repairs	0.00	1,000.00
Pool Service- Testing	900.00	1,200.00
Pool Service-Company	2,703.17	6,000.00
<b>Total Pool</b>	<b>11,625.97</b>	<b>13,170.00</b>
<b>Utilities</b>		
Storm Water Runoff	4,513.20	6,000.00
Trash Service	27,800.19	22,000.00
<b>Total Utilities</b>	<b>32,313.39</b>	<b>28,000.00</b>
<b>Total Expense</b>	<b>206,614.71</b>	<b>206,200.00</b>
<b>Net Ordinary Income</b>	<b>-21,556.60</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
Other Income		
Insurance Dues	40,138.19	

**Barrybrooke Village Homes Association**  
**Profit & Loss Budget vs. Actual Report # 2**

January through October 2019

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	<u>Jan - Oct 19</u>	<u>Budget</u>
Total Other Income	40,138.19	
Other Expense		
Insurance		
Directors	1,108.06	
Insurance-Property	29,315.65	
Insurance-Umbrella	1,210.03	
Total Insurance	<u>31,633.74</u>	
Total Other Expense	<u>31,633.74</u>	
Net Other Income	<u>8,504.45</u>	
Net Income	<u><u>-13,052.15</u></u>	<u><u>0.00</u></u>

Barrybrooke Village Homes Association

Balance Sheet

As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>CD# 149</b>	11,172.36
<b>Checking Account</b>	40,479.76
<b>Money Market</b>	85,738.13
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<b>Total Checking/Savings</b>	137,390.25
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<b>Total Current Assets</b>	137,390.25
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<b>TOTAL ASSETS</b>	<b>137,390.25</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00