

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

March 2020

	Mar 20	Budget
Ordinary Income/Expense		
Income		
Monthly Dues	21,542.05	0.00
Total Income	21,542.05	0.00
Gross Profit	21,542.05	0.00
Expense		
Administrative		
Bank Service Charge	6.95	0.00
Clubhouse Deposit Return	100.00	
Management Fee	720.00	0.00
Website	60.00	0.00
Total Administrative	886.95	0.00
Building		
Raccon/Squirrel removal	189.00	
Water Line Repair	364.00	
Total Building	553.00	0.00
Clubhouse		
Clubhouse Cleaning	236.00	0.00
Clubhouse Electric	142.84	0.00
Clubhouse Gas	174.97	0.00
Clubhouse Repairs	101.25	
Total Clubhouse	655.06	0.00
Grounds		
General Clean Up	200.00	
General Maintenance	360.00	0.00
Total Grounds	560.00	0.00
Lawn Maintenance		
Lawn Treatment/Grubs	900.00	0.00
Total Lawn Maintenance	900.00	0.00
Pool		
Keys	73.00	
Pool Repairs	2,159.55	0.00
Pool Service-Company	3,697.87	0.00
Wise Security-Monthly Charge	158.97	0.00
Total Pool	6,089.39	0.00
Utilities		
Telephone/Internet	171.58	0.00
Trash Service	2,287.94	0.00
Water/Storm water	225.35	0.00
Total Utilities	2,684.87	0.00
Total Expense	12,329.27	0.00
Net Ordinary Income	9,212.78	0.00
Other Income/Expense		
Other Income		
Insurance Dues	5,939.22	
Total Other Income	5,939.22	
Other Expense		
Insurance		
Directors	113.58	
Insurance-Property	3,220.75	

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

March 2020

	<u>Mar 20</u>	<u>Budget</u>
Insurance-Umbrella	122.08	
Total Insurance	3,456.41	
Total Other Expense	3,456.41	
Net Other Income	2,482.81	
Net Income	<u>11,695.59</u>	<u>0.00</u>

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

January through March 2020

	Jan - Mar 20	Budget
Ordinary Income/Expense		
Income		
Attorney Fees Reimbursed	0.00	500.00
Barry on the Lake	0.00	1,000.00
Clubhouse Rental	200.00	1,000.00
Finance Charges	0.00	500.00
Monthly Dues	55,798.23	207,480.00
Total Income	55,998.23	210,480.00
Gross Profit	55,998.23	210,480.00
Expense		
Administrative		
Accounting Fees	575.00	575.00
Annual Meeting	79.23	150.00
Annual Registration	0.00	20.00
Bank Service Charge	23.30	115.00
Check Order	0.00	20.00
Clubhouse Deposit Return	100.00	
Credit Card Service Fees	317.20	1,200.00
Legal Fees	0.00	2,000.00
Management Fee	2,220.00	9,000.00
Petty Cash	0.00	200.00
Postage & Mailings	200.00	300.00
Transfer to the Money Market	30,000.00	
Website	60.00	60.00
Total Administrative	33,574.73	13,640.00
Building		
Deck Repairs or Replacement	150.00	15,000.00
Gutter Cleaning/Repairs	0.00	2,000.00
Painting	0.00	2,500.00
Patio and Porch Repairs	250.00	5,000.00
Raccon/Squirrel removal	189.00	
Roof Repair	590.00	1,000.00
Unexpected Repairs	1,349.00	5,000.00
Total Building	2,528.00	30,500.00
Clubhouse		
Clubhouse Cleaning	872.00	3,500.00
Clubhouse Electric	458.52	4,000.00
Clubhouse Gas	651.06	1,800.00
Clubhouse Remodeling	0.00	3,500.00
Clubhouse Repairs	101.25	
Total Clubhouse	2,082.83	12,800.00
Grounds		
Asphalt/Coating	0.00	4,000.00
Bridge Repair	0.00	2,000.00
Fencing	0.00	5,000.00
General Maintenance	1,024.73	2,500.00
Ice Melt Treatments	3,850.00	6,000.00
Landscaping	0.00	5,000.00
Post Lights	247.90	3,000.00
Snow Removal	2,700.00	8,000.00
Tree Trimming/Removal	0.00	5,000.00
Total Grounds	7,822.63	40,500.00
Lawn Maintenance		
Aerate/Seeding	0.00	4,500.00
Lawn Treatment/Grubs	900.00	5,400.00
Leaf Removal	3,500.00	3,500.00
Mowing	0.00	17,940.00
Shrub trimming	0.00	1,300.00

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

January through March 2020

	Jan - Mar 20	Budget
Spraying weeds	0.00	900.00
Total Lawn Maintenance	4,400.00	33,540.00
Pool		
Keys	73.00	
Pool Painting	0.00	3,823.60
Pool Permit	0.00	470.00
Pool Repairs	2,159.55	4,606.40
Pool Service- Testing	0.00	2,000.00
Pool Service-Company	3,697.87	5,000.00
Wise Security-Monthly Charge	158.97	1,920.00
Total Pool	6,089.39	17,820.00
Utilities		
Telephone/Internet	607.88	2,200.00
Trash Service	7,244.24	26,000.00
Water/Storm water	731.92	5,500.00
Total Utilities	8,584.04	33,700.00
Total Expense	65,081.62	182,500.00
Net Ordinary Income	-9,083.39	27,980.00
Other Income/Expense		
Other Income		
Insurance Dues	35,522.75	
Total Other Income	35,522.75	
Other Expense		
Insurance		
Directors	340.74	
Insurance-Property	9,662.25	
Insurance-Umbrella	366.24	
Total Insurance	10,369.23	
Total Other Expense	10,369.23	
Net Other Income	25,153.52	
Net Income	16,070.13	27,980.00

Barrybrooke Village Homes Association
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CD# 149	11,172.36
Checking Account	85,916.87
Money Market	86,460.42
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Total Checking/Savings	183,549.65
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Total Current Assets	183,549.65
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TOTAL ASSETS	183,549.65
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LIABILITIES & EQUITY	0.00