

Barrybrooke Village Homes Association Profit & Loss Month

May 2019

| | May 19 |
|--------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Attorney Fees Reimbursed | 41.00 |
| Barry on the Lake | 900.00 |
| Clubhouse Rental | 150.00 |
| Interest on Money Market | 7.27 |
| Monthly Dues | 15,400.66 |
| Total Income | 16,498.93 |
| Gross Profit | 16,498.93 |
| Expense | |
| Administrative | |
| Bank Service Charge | 6.95 |
| Clubhouse Deposit Return | 50.00 |
| Lien Filings | 41.00 |
| Management Fee | 720.00 |
| Total Administrative | 817.95 |
| Building | |
| Deck Repairs or Replacement | 3,000.00 |
| Total Building | 3,000.00 |
| Clubhouse | |
| Clubhouse Cleaning | 200.00 |
| Clubhouse Electric | 158.77 |
| Clubhouse Gas | 86.84 |
| Clubhouse Telephone | 182.06 |
| Total Clubhouse | 627.67 |
| Grounds | |
| Fencing | 1,700.00 |
| General Clean Up | 130.00 |
| Post Lights | 273.91 |
| Total Grounds | 2,103.91 |
| Lawn Maintenance | |
| Lawn Treatment | 919.00 |
| Mowing | 2,025.00 |
| Total Lawn Maintenance | 2,944.00 |
| Utilities | |
| Storm Water Runoff | 256.40 |
| Trash Service | 2,541.65 |
| Total Utilities | 2,798.05 |
| Total Expense | 12,291.58 |
| Net Ordinary Income | 4,207.35 |
| Other Income/Expense | |
| Other Income | |
| Insurance Dues | 993.30 |
| Total Other Income | 993.30 |
| Other Expense | |
| Insurance | |
| Directors | 113.58 |
| Insurance-Property | 2,931.41 |
| Insurance-Umbrella | 117.25 |
| Total Insurance | 3,162.24 |

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Barrybrooke Village Homes Association
Profit & Loss Month

06/20/19

Cash Basis

May 2019

| | <u>May 19</u> |
|---------------------|------------------------|
| Total Other Expense | <u>3,162.24</u> |
| Net Other Income | <u>-2,168.94</u> |
| Net Income | <u><u>2,038.41</u></u> |

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

January through May 2019

| | Jan - May 19 | Budget |
|--------------------------------|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Attorney Fees Reimbursed | 82.00 | |
| Barry on the Lake | 1,050.00 | 500.00 |
| Clubhouse Rental | 150.00 | 500.00 |
| Income | | |
| Finance Charges | 86.04 | |
| Total Income | 86.04 | |
| Lien Filing | 85.00 | |
| Monthly Dues | 84,824.19 | 205,200.00 |
| Reimbursement | 123.98 | |
| Total Income | 86,401.21 | 206,200.00 |
| Gross Profit | 86,401.21 | 206,200.00 |
| Expense | | |
| Administrative | | |
| Accounting Fees | 575.00 | 575.00 |
| Annual Meeting | 0.00 | 85.00 |
| Annual Registration | 0.00 | 21.00 |
| Bank Service Charge | 13.90 | |
| Check Order | 0.00 | 25.00 |
| Clubhouse Deposit Return | 50.00 | |
| Credit Card Service Fees | 430.65 | 1,800.00 |
| Legal Fees | 0.00 | 1,500.00 |
| Lien Filings | 369.00 | 350.00 |
| Management Fee | 3,600.00 | 8,640.00 |
| Petty Cash | 200.00 | 400.00 |
| Signs | 43.04 | |
| Transfer to the Money Market | 30,000.00 | |
| Website | 60.00 | 60.00 |
| Total Administrative | 35,341.59 | 13,456.00 |
| Building | | |
| Carport Repair | 0.00 | 500.00 |
| Chimney Repair | 0.00 | 600.00 |
| Deck Repairs or Replacement | 9,100.00 | 10,000.00 |
| Deck/Fence Staining | 35.14 | |
| Gutter Repair | 0.00 | 2,000.00 |
| Painting/maint.-MicGrath | 165.00 | 5,000.00 |
| Patio and Porch Repairs | 0.00 | 2,000.00 |
| Power Wash Buildings | 0.00 | 1,000.00 |
| Raccon/Squirrel removal | 0.00 | 1,000.00 |
| Roof Repair | 0.00 | 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 |
| Total Building | 9,300.14 | 32,284.00 |
| Clubhouse | | |
| Carpet Cleaning | 0.00 | 500.00 |
| Clubhouse Cleaning | 1,308.00 | 1,440.00 |
| Clubhouse Electric | 820.99 | 4,200.00 |
| Clubhouse Gas | 1,156.68 | 2,000.00 |
| Clubhouse Repairs | 0.00 | 2,000.00 |
| Clubhouse Supplies | 0.00 | 50.00 |
| Clubhouse Telephone | 677.66 | 2,200.00 |
| Total Clubhouse | 3,963.33 | 12,390.00 |
| Grounds | | |
| Asphalt | 0.00 | 4,000.00 |

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

January through May 2019

| | Jan - May 19 | Budget |
|-------------------------------|-------------------|-------------------|
| Bridge Repair | 0.00 | 1,000.00 |
| Concrete Repairs | 2,800.00 | 2,000.00 |
| Dirt Work and Drainage | 3,891.20 | 10,000.00 |
| Fencing | 1,700.00 | 8,000.00 |
| Gas or Sewer line Repairs | 0.00 | 12,000.00 |
| General Clean Up | 152.20 | 1,000.00 |
| Post Lights | 2,160.99 | 2,500.00 |
| Retaining Wall Repair/Replace | 0.00 | 17,000.00 |
| Snow/Ice | | |
| Ice Melt Treatments | 9,178.23 | 3,000.00 |
| Snow Removal | 8,657.95 | 6,000.00 |
| Total Snow/Ice | 17,836.18 | 9,000.00 |
| Sweet Gum Treatment | 0.00 | 800.00 |
| Tree Trimming/Removal | 125.00 | 10,000.00 |
| Total Grounds | 28,665.57 | 77,300.00 |
| Lawn Maintenance | | |
| Grub Control | 0.00 | 1,400.00 |
| Lawn Treatment | 1,838.00 | 3,500.00 |
| Leaf Removal | 6,475.00 | 5,000.00 |
| Mowing | 2,025.00 | 17,000.00 |
| Shrub trimming | 0.00 | 2,000.00 |
| Spraying weeds | 0.00 | 700.00 |
| Total Lawn Maintenance | 10,338.00 | 29,600.00 |
| Pool | | |
| Camera system | 508.97 | |
| Pool Access/Keys | 4,157.50 | 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 | 0.00 | 1,200.00 |
| Pool Service-Company | 0.00 | 6,000.00 |
| Total Pool | 4,666.47 | 13,170.00 |
| Utilities | | |
| Storm Water Runoff | 1,253.72 | 6,000.00 |
| Trash Service | 14,325.69 | 22,000.00 |
| Total Utilities | 15,579.41 | 28,000.00 |
| Total Expense | 107,854.51 | 206,200.00 |
| Net Ordinary Income | -21,453.30 | 0.00 |
| Other Income/Expense | | |
| Other Income | | |
| Insurance Dues | 35,281.04 | |
| Total Other Income | 35,281.04 | |
| Other Expense | | |
| Insurance | | |
| Directors | 577.90 | |
| Insurance-Property | 14,627.05 | |
| Insurance-Umbrella | 616.25 | |
| Total Insurance | 15,821.20 | |
| Total Other Expense | 15,821.20 | |
| Net Other Income | 19,459.84 | |
| Net Income | -1,993.46 | 0.00 |

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06/20/19
Cash Basis

Barrybrooke Village Homes Association
Balance Sheet
As of May 31, 2019

| | <u>May 31, 19</u> |
|---------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CD# 149 | 11,172.36 |
| Metcalf Bank | 47,626.77 |
| Money Market | 85,702.24 |
| Total Checking/Savings | <u>144,501.37</u> |
| Total Current Assets | <u>144,501.37</u> |
| TOTAL ASSETS | <u>144,501.37</u> |
| LIABILITIES & EQUITY | <u>0.00</u> |