

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

June 2019

	Jun 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Attorney Fees Reimbursed	41.00	
Barry on the Lake	100.00	0.00
Lien Filing	82.00	
Monthly Dues	23,836.64	0.00
<b>Total Income</b>	<u>24,059.64</u>	<u>0.00</u>
<b>Gross Profit</b>	24,059.64	0.00
<b>Expense</b>		
<b>Administrative</b>		
Bank Service Charge	6.95	
Check Order	18.00	0.00
Lien Filings	123.00	0.00
Management Fee	720.00	0.00
<b>Total Administrative</b>	<u>867.95</u>	<u>0.00</u>
<b>Building</b>		
Gutter Cleaning	1,250.00	
Ice Melt Cable	1,853.23	
Outside Faucet	185.00	
Raccon/Squirrel removal	300.00	0.00
Roof Repair	1,187.00	0.00
<b>Total Building</b>	<u>4,775.23</u>	<u>0.00</u>
<b>Clubhouse</b>		
Clubhouse Cleaning	200.00	0.00
Clubhouse Electric	370.63	0.00
Clubhouse Gas	51.38	0.00
Clubhouse Repairs	235.00	0.00
Clubhouse Telephone	124.85	0.00
<b>Total Clubhouse</b>	<u>981.86</u>	<u>0.00</u>
<b>Grounds</b>		
Post Lights	442.34	0.00
Snow/Ice		
Snow Removal	3,385.95	0.00
<b>Total Snow/Ice</b>	<u>3,385.95</u>	<u>0.00</u>
Tree Trimming/Removal	2,475.00	0.00
<b>Total Grounds</b>	<u>6,303.29</u>	<u>0.00</u>
<b>Lawn Maintenance</b>		
Lawn Treatment	1,462.48	0.00
Mowing	2,025.00	0.00
Rain Delay Surcharge	260.00	
<b>Total Lawn Maintenance</b>	<u>3,747.48</u>	<u>0.00</u>
<b>Pool</b>		
Camera system	778.97	
Cleaning	428.64	
Pool Access/Keys	130.00	0.00
<b>Total Pool</b>	<u>1,337.61</u>	<u>0.00</u>
<b>Utilities</b>		
Storm Water Runoff	332.55	0.00
Trash Service	2,693.19	0.00
<b>Total Utilities</b>	<u>3,025.74</u>	<u>0.00</u>
<b>Total Expense</b>	<u>21,039.16</u>	<u>0.00</u>

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

June 2019

	Jun 19	Budget
Net Ordinary Income	3,020.48	0.00
Other Income/Expense		
Other Income		
Insurance Dues	3,229.71	
Total Other Income	3,229.71	
Other Expense		
Insurance		
Directors	113.58	
Insurance-Property	2,931.41	
Insurance-Umbrella	117.25	
Total Insurance	3,162.24	
Total Other Expense	3,162.24	
Net Other Income	67.47	
Net Income	3,087.95	0.00

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

January through June 2019

	Jan - Jun 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Attorney Fees Reimbursed	123.00	
Barry on the Lake	1,150.00	500.00
Clubhouse Rental	150.00	500.00
<b>Income</b>		
Finance Charges	86.04	
<b>Total Income</b>	86.04	
Lien Filing	167.00	
Monthly Dues	109,263.81	205,200.00
Reimbursement	123.98	
<b>Total Income</b>	111,063.83	206,200.00
<b>Gross Profit</b>	111,063.83	206,200.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	575.00	575.00
Annual Meeting	0.00	85.00
Annual Registration	0.00	21.00
Bank Service Charge	20.85	
Check Order	18.00	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	492.00	350.00
Management Fee	4,320.00	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
<b>Total Administrative</b>	36,209.54	13,456.00
<b>Building</b>		
Carport Repair	0.00	500.00
Chimney Repair	0.00	600.00
Deck Repairs or Replacement	9,135.14	10,000.00
Gutter Cleaning	1,250.00	
Gutter Repair	0.00	2,000.00
Ice Melt Cable	1,853.23	
Outside Faucet	185.00	
Painting	165.00	
Painting/maint.-MicGrath	0.00	5,000.00
Patio and Porch Repairs	0.00	2,000.00
Power Wash Buildings	0.00	1,000.00
Raccon/Squirrel removal	300.00	1,000.00
Roof Repair	1,187.00	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
<b>Total Building</b>	14,075.37	32,284.00
<b>Clubhouse</b>		
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	1,508.00	1,440.00
Clubhouse Electric	1,191.62	4,200.00
Clubhouse Gas	1,208.06	2,000.00
Clubhouse Repairs	235.00	2,000.00
Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	802.51	2,200.00

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

January through June 2019

	Jan - Jun 19	Budget
<b>Total Clubhouse</b>	4,945.19	12,390.00
<b>Grounds</b>		
Asphalt	0.00	4,000.00
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	2,603.33	2,500.00
Retaining Wall Repair/Replace	0.00	17,000.00
<b>Snow/Ice</b>		
Ice Melt Treatments	9,178.23	3,000.00
Snow Removal	12,043.90	6,000.00
<b>Total Snow/Ice</b>	21,222.13	9,000.00
Sweet Gum Treatment	0.00	800.00
Tree Trimming/Removal	2,600.00	10,000.00
<b>Total Grounds</b>	34,968.86	77,300.00
<b>Lawn Maintenance</b>		
Grub Control	0.00	1,400.00
Lawn Treatment	3,300.48	3,500.00
Leaf Removal	6,475.00	5,000.00
Mowing	4,050.00	17,000.00
Rain Delay Surcharge	260.00	
Shrub trimming	0.00	2,000.00
Spraying weeds	0.00	700.00
<b>Total Lawn Maintenance</b>	14,085.48	29,600.00
<b>Pool</b>		
Camera system	1,287.94	
Cleaning	428.64	
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	0.00	1,200.00
Pool Service-Company	0.00	6,000.00
<b>Total Pool</b>	6,004.08	13,170.00
<b>Utilities</b>		
Storm Water Runoff	1,586.27	6,000.00
Trash Service	17,018.88	22,000.00
<b>Total Utilities</b>	18,605.15	28,000.00
<b>Total Expense</b>	128,893.67	206,200.00
<b>Net Ordinary Income</b>	-17,829.84	0.00
<b>Other Income/Expense</b>		
Other Income		
Insurance Dues	38,510.75	
<b>Total Other Income</b>	38,510.75	
<b>Other Expense</b>		
Insurance		
Directors	691.48	
Insurance-Property	17,558.46	
Insurance-Umbrella	733.50	
<b>Total Insurance</b>	18,983.44	

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

January through June 2019

---

	<u>Jan - Jun 19</u>	<u>Budget</u>
Total Other Expense	18,983.44	
Net Other Income	19,527.31	
Net Income	<u>1,697.47</u>	<u>0.00</u>

Barrybrooke Village Homes Association  
**Balance Sheet**  
As of June 30, 2019

---

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD# 149	11,172.36
Metcalf Bank	51,342.67
Money Market	85,709.28
<b>Total Checking/Savings</b>	<u>148,224.31</u>
<b>Total Current Assets</b>	<u>148,224.31</u>
<b>TOTAL ASSETS</b>	<u><u>148,224.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00