

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

August 2019

	Aug 19	Budget
Ordinary Income/Expense		
Income		
Barry on the Lake	50.00	0.00
Clubhouse Rental	150.00	0.00
Monthly Dues	15,016.35	0.00
Total Income	<u>15,216.35</u>	<u>0.00</u>
Gross Profit	15,216.35	0.00
Expense		
Administrative		
Annual Registration	20.00	0.00
Bank Service Charge	6.95	
Management Fee	720.00	0.00
Postage & Mailings	90.00	
Total Administrative	<u>836.95</u>	<u>0.00</u>
Building		
Door Repairs	330.00	
Outside Faucet	240.00	
Total Building	<u>570.00</u>	<u>0.00</u>
Clubhouse		
Clubhouse Cleaning	236.00	0.00
Clubhouse Gas	47.03	0.00
Clubhouse Telephone	251.89	0.00
Total Clubhouse	<u>534.92</u>	<u>0.00</u>
Grounds		
Concrete Repairs	6,500.00	0.00
Dirt Work and Drainage	1,830.00	0.00
General Clean Up	303.23	0.00
Post Lights	699.53	0.00
Total Grounds	<u>9,332.76</u>	<u>0.00</u>
Lawn Maintenance		
Lawn Treatment	919.00	0.00
Mowing	2,700.00	0.00
Total Lawn Maintenance	<u>3,619.00</u>	<u>0.00</u>
Pool		
Cleaning	1,459.75	
Total Pool	<u>1,459.75</u>	<u>0.00</u>
Utilities		
Storm Water Runoff	571.03	0.00
Trash Service	2,788.66	0.00
Total Utilities	<u>3,359.69</u>	<u>0.00</u>
Total Expense	<u>19,713.07</u>	<u>0.00</u>
Net Ordinary Income	-4,496.72	0.00
Other Income/Expense		
Other Income		
Insurance Dues	351.48	
Total Other Income	<u>351.48</u>	
Other Expense		
Insurance		
Directors	113.58	
Insurance-Property	2,926.41	

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>
Insurance-Umbrella	<u>122.25</u>	
Total Insurance	<u>3,162.24</u>	
Total Other Expense	<u>3,162.24</u>	
Net Other Income	<u>-2,810.76</u>	
Net Income	<u><u>-7,307.48</u></u>	<u><u>0.00</u></u>

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

January through August 2019

	Jan - Aug 19	Budget
Ordinary Income/Expense		
Income		
Attorney Fees Reimbursed	123.00	
Barry on the Lake	1,250.00	500.00
Clubhouse Rental	450.00	500.00
Income		
Finance Charges	86.04	
Total Income	86.04	
Lien Filing	249.00	
Monthly Dues	147,262.00	205,200.00
Reimbursement	123.98	
Total Income	149,544.02	206,200.00
Gross Profit	149,544.02	206,200.00
Expense		
Administrative		
Accounting Fees	575.00	575.00
Annual Meeting	0.00	85.00
Annual Registration	20.00	21.00
Bank Service Charge	34.75	
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	574.00	350.00
Management Fee	5,760.00	8,640.00
Petty Cash	200.00	400.00
Postage & Mailings	90.00	
Signs	43.04	
Transfer to the Money Market	30,000.00	
Website	60.00	60.00
Total Administrative	37,855.44	13,456.00
Building		
Address Numbers	285.45	
Carport Repair	0.00	500.00
Chimney Repair	0.00	600.00
Deck Repairs or Replacement	9,195.14	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	425.00	
Painting	615.00	
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	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
Total Building	17,996.82	32,284.00
Clubhouse		
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	1,944.00	1,440.00
Clubhouse Electric	1,680.11	4,200.00
Clubhouse Gas	1,303.55	2,000.00
Clubhouse Repairs	235.00	2,000.00

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

January through August 2019

	Jan - Aug 19	Budget
Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	1,179.82	2,200.00
Total Clubhouse	6,342.48	12,390.00
Grounds		
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	948.38	1,000.00
Post Lights	3,930.36	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
Total Snow/Ice	21,222.13	9,000.00
Sweet Gum Treatment	0.00	800.00
Tree Trimming/Removal	2,600.00	10,000.00
Total Grounds	49,762.07	77,300.00
Lawn Maintenance		
Grub Control	0.00	1,400.00
Lawn Treatment	4,394.48	3,500.00
Leaf Removal	6,475.00	5,000.00
Mowing	9,710.00	17,000.00
Rain Delay Surcharge	260.00	
Shrub trimming	1,300.00	2,000.00
Spraying weeds	0.00	700.00
Total Lawn Maintenance	22,139.48	29,600.00
Pool		
Camera system	1,287.94	
Cleaning	1,888.39	
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
Total Pool	11,067.00	13,170.00
Utilities		
Storm Water Runoff	3,614.77	6,000.00
Trash Service	22,666.36	22,000.00
Total Utilities	26,281.13	28,000.00
Total Expense	171,444.42	206,200.00
Net Ordinary Income	-21,900.40	0.00
Other Income/Expense		
Other Income		
Insurance Dues	39,565.21	
Total Other Income	39,565.21	
Other Expense		
Insurance		
Directors	918.64	
Insurance-Property	23,416.28	

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

January through August 2019

	<u>Jan - Aug 19</u>	<u>Budget</u>
Insurance-Umbrella	973.00	
Total Insurance	25,307.92	
Total Other Expense	25,307.92	
Net Other Income	14,257.29	
Net Income	<u><u>-7,643.11</u></u>	<u><u>0.00</u></u>

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

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD# 149	11,172.36
Metcalf Bank	47,036.55
Money Market	85,723.82
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Total Checking/Savings	143,932.73
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Total Current Assets	143,932.73
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TOTAL ASSETS	143,932.73
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LIABILITIES & EQUITY	0.00