

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

January 2020

| | Jan 20 | Budget |
|--------------------------------|-----------|--------|
| Ordinary Income/Expense | | |
| Income | | |
| Clubhouse Rental | 200.00 | |
| Monthly Dues | 17,270.76 | |
| Total Income | 17,470.76 | |
| Gross Profit | 17,470.76 | |
| Expense | | |
| Administrative | | |
| Annual Meeting | 79.03 | |
| Credit Card Service Fees | 317.20 | |
| Management Fee | 750.00 | |
| Total Administrative | 1,146.23 | |
| Building | | |
| Chimney Repair | 425.00 | |
| Deck Repairs or Replacement | 150.00 | |
| Handrails | 985.00 | |
| Roof Repair | 165.00 | |
| Step Replacement/Repair | 250.00 | |
| Total Building | 1,975.00 | |
| Clubhouse | | |
| Clubhouse Cleaning | 436.00 | |
| Clubhouse Electric | 160.80 | |
| Clubhouse Gas | 231.52 | |
| Clubhouse Telephone | 264.67 | |
| Total Clubhouse | 1,092.99 | |
| Grounds | | |
| General Clean Up | 364.73 | |
| Post Lights | 247.90 | |
| Snow/Ice | | |
| Ice Melt Treatments | 2,600.00 | |
| Snow Removal | 2,700.00 | |
| Total Snow/Ice | 5,300.00 | |
| Total Grounds | 5,912.63 | |
| Lawn Maintenance | | |
| Leaf Removal | 3,500.00 | |
| Total Lawn Maintenance | 3,500.00 | |
| Utilities | | |
| Storm Water Runoff | 271.95 | |
| Trash Service | 2,571.94 | |
| Total Utilities | 2,843.89 | |
| Total Expense | 16,470.74 | |
| Net Ordinary Income | 1,000.02 | |
| Other Income/Expense | | |
| Other Income | | |
| Insurance Dues | 16,057.04 | |
| Total Other Income | 16,057.04 | |
| Other Expense | | |
| Insurance | | |
| Directors | 113.58 | |
| Insurance-Property | 3,220.75 | |

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| | <u>Jan 20</u> | <u>Budget</u> |
|---------------------|------------------|---------------|
| Insurance-Umbrella | 122.08 | |
| Total Insurance | 3,456.41 | |
| Total Other Expense | 3,456.41 | |
| Net Other Income | 12,600.63 | |
| Net Income | <u>13,600.65</u> | |