

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

May 2020

	May 20	Budget
Ordinary Income/Expense		
Income		
Monthly Dues	16,038.97	0.00
Total Income	16,038.97	0.00
Gross Profit	16,038.97	0.00
Expense		
Administrative		
Bank Service Charge	11.35	0.00
Legal Fees	271.00	0.00
Management Fee	750.00	0.00
Total Administrative	1,032.35	0.00
Clubhouse		
Clubhouse Electric	115.85	0.00
Clubhouse Gas	84.24	0.00
Total Clubhouse	200.09	0.00
Grounds		
Fencing	3,800.00	0.00
General Maintenance	3,140.00	0.00
Landscaping	690.74	0.00
Post Lights	312.12	0.00
Total Grounds	7,942.86	0.00
Lawn Maintenance		
Lawn Treatment/Grubs	900.00	0.00
Mowing	2,990.00	0.00
Shrub trimming	66.00	0.00
Total Lawn Maintenance	3,956.00	0.00
Pool		
Pool Repairs	2,159.65	0.00
Total Pool	2,159.65	0.00
Utilities		
Telephone/Internet	161.59	0.00
Trash Service	1,732.60	0.00
Water/Storm water	227.59	0.00
Total Utilities	2,121.78	0.00
Total Expense	17,412.73	0.00
Net Ordinary Income	-1,373.76	0.00
Other Income/Expense		
Other Income		
Insurance Dues	1,777.45	
Total Other Income	1,777.45	
Other Expense		
Insurance		
Directors	113.58	
Insurance-Property	3,220.75	
Insurance-Umbrella	122.08	
Total Insurance	3,456.41	
Total Other Expense	3,456.41	
Net Other Income	-1,678.96	

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May 2020

	May 20	Budget
Net Income	<u>-3,052.72</u>	<u>0.00</u>

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

January through May 2020

	Jan - May 20	Budget
Ordinary Income/Expense		
Income		
Attorney Fees Reimbursed	0.00	500.00
Barry on the Lake	200.00	1,000.00
Clubhouse Rental	200.00	1,000.00
Finance Charges	0.00	500.00
Monthly Dues	90,453.78	207,480.00
Reimbursement		
Pool key replacement	10.00	
Total Reimbursement	10.00	
Total Income	90,863.78	210,480.00
Gross Profit	90,863.78	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	71.60	115.00
Check Order	15.00	20.00
Clubhouse Deposit Return	200.00	
Credit Card Service Fees	673.15	1,200.00
Legal Fees	504.08	2,000.00
Management Fee	3,720.00	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	36,098.06	13,640.00
Building		
Deck Repairs or Replacement	150.00	15,000.00
Gutter Cleaning/Repairs	0.00	2,000.00
Painting	268.70	2,500.00
Patio and Porch Repairs	250.00	5,000.00
Raccoon/Squirrel removal	189.00	
Roof Repair	915.00	1,000.00
Unexpected Repairs	1,349.00	5,000.00
Total Building	3,121.70	30,500.00
Clubhouse		
Clubhouse Cleaning	1,072.00	3,500.00
Clubhouse Electric	706.99	4,000.00
Clubhouse Gas	859.93	1,800.00
Clubhouse Remodeling	0.00	3,500.00
Clubhouse Repairs	101.25	
Clubhouse Supplies	17.35	
Total Clubhouse	2,757.52	12,800.00
Grounds		
Asphalt/Coating	0.00	4,000.00
Bridge Repair	0.00	2,000.00
Concrete Repairs	1,156.00	
Drainage	2,035.00	
Fencing	3,800.00	5,000.00
General Maintenance	4,254.73	2,500.00
Ice Melt Treatments	3,850.00	6,000.00
Landscaping	4,407.19	5,000.00
Post Lights	1,182.18	3,000.00
Rock Work	2,196.04	
Snow Removal	2,700.00	8,000.00
Tree Trimming/Removal	880.00	5,000.00

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January through May 2020

	<u>Jan - May 20</u>	<u>Budget</u>
Total Grounds	26,461.14	40,500.00
Lawn Maintenance		
Aerate/Seeding	0.00	4,500.00
Lawn Treatment/Grubs	1,800.00	5,400.00
Leaf Removal	3,500.00	3,500.00
Mowing	3,588.00	17,940.00
Shrub trimming	1,297.47	1,300.00
Spraying weeds	83.49	900.00
Total Lawn Maintenance	10,268.96	33,540.00
Pool		
Keys	73.00	
Pool Painting	0.00	3,823.60
Pool Permit	0.00	470.00
Pool Repairs	6,478.85	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	10,408.69	17,820.00
Utilities		
Telephone/Internet	951.03	2,200.00
Trash Service	11,433.39	26,000.00
Water/Storm water	1,177.79	5,500.00
Total Utilities	13,562.21	33,700.00
Total Expense	102,678.28	182,500.00
Net Ordinary Income	-11,814.50	27,980.00
Other Income/Expense		
Other Income		
Insurance Dues	43,613.63	
Total Other Income	43,613.63	
Other Expense		
Insurance		
Directors	567.90	
Insurance-Property	16,103.75	
Insurance-Umbrella	610.40	
Total Insurance	17,282.05	
Total Other Expense	17,282.05	
Net Other Income	26,331.58	
Net Income	<u>14,517.08</u>	<u>27,980.00</u>

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Cash Basis

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

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CD# 149	11,172.36
Checking Account	84,138.42
Money Market	86,474.82
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Total Checking/Savings	181,785.60
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Total Current Assets	181,785.60
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TOTAL ASSETS	181,785.60
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LIABILITIES & EQUITY	0.00