

8:04 AM

10/19/19

Cash Basis

# Barrybrooke Village Homes Association Profit & Loss Month

September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Clubhouse Rental	150.00
Interest on Money Market	7.04
Monthly Dues	16,117.51
<b>Total Income</b>	<u>16,274.55</u>
Gross Profit	16,274.55
Expense	
Administrative	
Bank Service Charge	6.95
Management Fee	720.00
<b>Total Administrative</b>	<u>726.95</u>
Building	
Deck Repairs or Replacement	7,850.00
Outside Faucet	185.00
Painting/maint.-MicGrath	
Reimbursement for Supplies	50.83
<b>Total Painting/maint.-MicGrath</b>	<u>50.83</u>
Raccon/Squirrel removal	680.00
<b>Total Building</b>	<u>8,765.83</u>
Clubhouse	
Clubhouse Cleaning	200.00
Clubhouse Electric	981.26
Clubhouse Gas	45.54
Clubhouse Telephone	67.61
<b>Total Clubhouse</b>	<u>1,294.41</u>
Grounds	
General Clean Up	1,313.23
Landscaping	1,745.68
Sweet Gum Treatment	708.00
Tree Trimming/Removal	200.00
<b>Total Grounds</b>	<u>3,966.91</u>
Lawn Maintenance	
Mowing	3,375.00
<b>Total Lawn Maintenance</b>	<u>3,375.00</u>
Pool	
Camera system	158.97
Cleaning	400.00
<b>Total Pool</b>	<u>558.97</u>
Utilities	
Storm Water Runoff	372.32
Trash Service	2,568.39
<b>Total Utilities</b>	<u>2,940.71</u>
<b>Total Expense</b>	<u>21,628.78</u>
Net Ordinary Income	-5,354.23
Other Income/Expense	
Other Expense	
Insurance	
Directors	75.80
Insurance-Property	2,683.62

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Cash Basis

# Barrybrooke Village Homes Association Profit & Loss Month

September 2019

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	<u>Sep 19</u>
Insurance-Umbrella	<u>109.91</u>
Total Insurance	<u>2,869.33</u>
Total Other Expense	<u>2,869.33</u>
Net Other Income	<u>-2,869.33</u>
Net Income	<u><u>-8,223.56</u></u>

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

January through September 2019

	Jan - Sep 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Attorney Fees Reimbursed	123.00	
Barry on the Lake	1,250.00	500.00
Clubhouse Rental	550.00	500.00
<b>Income</b>		
Finance Charges	86.04	
<b>Total Income</b>	86.04	
Lien Filing	249.00	
Monthly Dues	164,269.51	205,200.00
Reimbursement	123.98	
<b>Total Income</b>	166,651.53	206,200.00
<b>Gross Profit</b>	166,651.53	206,200.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	575.00	575.00
Annual Meeting	0.00	85.00
Annual Registration	20.00	21.00
Bank Service Charge	41.70	
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	6,480.00	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
<b>Total Administrative</b>	38,582.39	13,456.00
<b>Building</b>		
Address Numbers	285.45	
Carport Repair	0.00	500.00
Chimney Repair	0.00	600.00
Deck Repairs or Replacement	17,045.14	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	610.00	
Painting	615.00	
Painting/maint.-MicGrath		
Reimbursement for Supplies	50.83	
Painting/maint.-MicGrath - Other	0.00	5,000.00
<b>Total Painting/maint.-MicGrath</b>	50.83	5,000.00
Patio and Porch Repairs	0.00	2,000.00
Power Wash Buildings	0.00	1,000.00
Raccon/Squirrel removal	980.00	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
<b>Total Building</b>	26,762.65	32,284.00
<b>Clubhouse</b>		
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	2,144.00	1,440.00

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

January through September 2019

	Jan - Sep 19	Budget
Clubhouse Electric	2,661.37	4,200.00
Clubhouse Gas	1,349.09	2,000.00
Clubhouse Repairs	235.00	2,000.00
Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	1,247.43	2,200.00
<b>Total Clubhouse</b>	<b>7,636.89</b>	<b>12,390.00</b>
<b>Grounds</b>		
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	2,261.61	1,000.00
Landscaping	1,745.68	
Post Lights	3,930.36	2,500.00
Retaining Wall Repair/Replace	0.00	17,000.00
Rock Work	3,600.00	
<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>	<b>21,222.13</b>	<b>9,000.00</b>
Sweet Gum Treatment	708.00	800.00
Tree Trimming/Removal	2,800.00	10,000.00
<b>Total Grounds</b>	<b>53,728.98</b>	<b>77,300.00</b>
<b>Lawn Maintenance</b>		
Grub Control	0.00	1,400.00
Lawn Treatment	4,394.48	3,500.00
Leaf Removal	6,475.00	5,000.00
Mowing	13,085.00	17,000.00
Rain Delay Surcharge	260.00	
Shrub trimming	1,300.00	2,000.00
Spraying weeds	0.00	700.00
<b>Total Lawn Maintenance</b>	<b>25,514.48</b>	<b>29,600.00</b>
<b>Pool</b>		
Camera system	1,446.91	
Cleaning	2,288.39	
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
<b>Total Pool</b>	<b>11,625.97</b>	<b>13,170.00</b>
<b>Utilities</b>		
Storm Water Runoff	3,987.09	6,000.00
Trash Service	25,234.75	22,000.00
<b>Total Utilities</b>	<b>29,221.84</b>	<b>28,000.00</b>
<b>Total Expense</b>	<b>193,073.20</b>	<b>206,200.00</b>
<b>Net Ordinary Income</b>	<b>-26,421.67</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
Other Income		
Insurance Dues	39,435.21	
<b>Total Other Income</b>	<b>39,435.21</b>	

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

January through September 2019

	Jan - Sep 19	Budget
Other Expense		
Insurance		
Directors	994.44	
Insurance-Property	26,099.90	
Insurance-Umbrella	1,082.91	
Total Insurance	28,177.25	
Total Other Expense	28,177.25	
Net Other Income	11,257.96	
Net Income	-15,163.71	0.00

8:44 AM  
10/19/19  
Cash Basis

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

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>CD# 149</b>	11,172.36
<b>Checking Account</b>	38,322.03
<b>Money Market</b>	85,730.86
<b>Total Checking/Savings</b>	<u>135,225.25</u>
<b>Total Current Assets</b>	<u>135,225.25</u>
<b>TOTAL ASSETS</b>	<u><u>135,225.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00