

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

April 2019

	Apr 19	Budget
Ordinary Income/Expense		
Income		
Barry on the Lake	300.00	0.00
Lien Filing	56.51	
Monthly Dues	17,167.01	0.00
Reimbursement	123.98	
Total Income	17,647.50	0.00
Gross Profit	17,647.50	0.00
Expense		
Administrative		
Bank Service Charge	6.95	
Lien Filings	123.00	0.00
Management Fee	720.00	0.00
Signs	43.04	
Website	60.00	0.00
Total Administrative	952.99	0.00
Building		
Deck Repairs or Replacement	5,100.00	0.00
Deck/Fence Staining	35.14	
Total Building	5,135.14	0.00
Clubhouse		
Clubhouse Cleaning	236.00	0.00
Clubhouse Electric	118.50	0.00
Clubhouse Gas	137.80	0.00
Clubhouse Telephone	67.61	0.00
Total Clubhouse	559.91	0.00
Grounds		
Concrete Repairs	2,800.00	0.00
Dirt Work and Drainage	3,891.20	0.00
Tree Trimming/Removal	125.00	0.00
Total Grounds	6,816.20	0.00
Pool		
Pool Access/Keys	4,157.50	0.00
Total Pool	4,157.50	0.00
Utilities		
Storm Water Runoff	247.62	0.00
Trash Service	3,314.65	0.00
Total Utilities	3,562.27	0.00
Total Expense	21,184.01	0.00
Net Ordinary Income	-3,536.51	0.00
Other Income/Expense		
Other Income		
Insurance Dues	2,467.60	
Total Other Income	2,467.60	
Other Expense		
Insurance		
Directors	113.58	
Insurance-Property	2,931.41	
Insurance-Umbrella	117.25	
Total Insurance	3,162.24	

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

April 2019

	<u>Apr 19</u>	<u>Budget</u>
Total Other Expense	3,162.24	
Net Other Income	-694.64	
Net Income	<u>-4,231.15</u>	<u>0.00</u>

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

January through April 2019

	Jan - Apr 19	Budget
Ordinary Income/Expense		
Income		
Attorney Fees Reimbursed	41.00	
Barry on the Lake	300.00	500.00
Clubhouse Rental	0.00	500.00
Income		
Finance Charges	86.04	
Total Income	86.04	
Lien Filing	85.00	
Monthly Dues	68,663.53	205,200.00
Reimbursement	123.98	
Total Income	69,299.55	206,200.00
Gross Profit	69,299.55	206,200.00
Expense		
Administrative		
Accounting Fees	575.00	575.00
Annual Meeting	0.00	85.00
Annual Registration	0.00	21.00
Bank Service Charge	6.95	
Check Order	0.00	25.00
Credit Card Service Fees	430.65	1,800.00
Legal Fees	0.00	1,500.00
Lien Filings	328.00	350.00
Management Fee	2,880.00	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
Total Administrative	34,523.64	13,456.00
Building		
Carport Repair	0.00	500.00
Chimney Repair	0.00	600.00
Deck Repairs or Replacement	6,100.00	10,000.00
Deck/Fence Staining	35.14	
Gutter Repair	0.00	2,000.00
Painting/maint.-MicGrath	165.00	5,000.00
Patio and Porch Repairs	0.00	2,000.00
Power Wash Buildings	0.00	1,000.00
Raccon/Squirrel removal	0.00	1,000.00
Roof Repair	0.00	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	6,300.14	32,284.00
Clubhouse		
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	1,108.00	1,440.00
Clubhouse Electric	662.22	4,200.00
Clubhouse Gas	1,069.84	2,000.00
Clubhouse Repairs	0.00	2,000.00
Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	495.60	2,200.00
Total Clubhouse	3,335.66	12,390.00
Grounds		
Asphalt	0.00	4,000.00
Bridge Repair	0.00	1,000.00

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

January through April 2019

	Jan - Apr 19	Budget
Concrete Repairs	2,800.00	2,000.00
Dirt Work and Drainage	3,891.20	10,000.00
Fencing	0.00	8,000.00
Gas or Sewer line Repairs	0.00	12,000.00
General Clean Up	22.20	1,000.00
Post Lights	1,887.08	2,500.00
Retaining Wall Repair/Replace	0.00	17,000.00
Snow/Ice		
Ice Melt Treatments	9,178.23	3,000.00
Snow Removal	8,657.95	6,000.00
Total Snow/Ice	17,836.18	9,000.00
Sweet Gum Treatment	0.00	800.00
Tree Trimming/Removal	125.00	10,000.00
Total Grounds	26,561.66	77,300.00
Lawn Maintenance		
Grub Control	0.00	1,400.00
Lawn Treatment	919.00	3,500.00
Leaf Removal	6,475.00	5,000.00
Mowing	0.00	17,000.00
Shrub trimming	0.00	2,000.00
Spraying weeds	0.00	700.00
Total Lawn Maintenance	7,394.00	29,600.00
Pool		
Camera system	508.97	
Pool Access/Keys	4,157.50	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
Total Pool	4,666.47	13,170.00
Utilities		
Storm Water Runoff	997.32	6,000.00
Trash Service	11,784.04	22,000.00
Total Utilities	12,781.36	28,000.00
Total Expense	95,562.93	206,200.00
Net Ordinary Income	-26,263.38	0.00
Other Income/Expense		
Other Income		
Insurance Dues	34,287.74	
Total Other Income	34,287.74	
Other Expense		
Insurance		
Directors	464.32	
Insurance-Property	11,695.64	
Insurance-Umbrella	499.00	
Total Insurance	12,658.96	
Total Other Expense	12,658.96	
Net Other Income	21,628.78	
Net Income	-4,634.60	0.00

Barrybrooke Village Homes Association
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD# 149	11,172.36
Metcalf Bank	45,592.70
Money Market	85,694.97
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Total Checking/Savings	142,460.03
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Total Current Assets	142,460.03
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TOTAL ASSETS	142,460.03
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LIABILITIES & EQUITY	0.00