

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

February 2019

	Feb 19	Budget
Ordinary Income/Expense		
Income		
Finance Charges	70.26	
Total Income	70.26	
Monthly Dues	15,171.04	0.00
Total Income	15,241.30	0.00
Gross Profit	15,241.30	0.00
Expense		
Administrative		
Accounting Fees	575.00	0.00
Lien Filings	41.00	0.00
Management Fee	720.00	0.00
Transfer to the Money Market	30,000.00	
Total Administrative	31,336.00	0.00
Building		
Painting/maint.-MicGrath	165.00	0.00
Total Building	165.00	0.00
Clubhouse		
Clubhouse Cleaning	436.00	0.00
Clubhouse Electric	173.68	0.00
Clubhouse Telephone	67.61	0.00
Total Clubhouse	677.29	0.00
Grounds		
Post Lights	296.14	0.00
Snow/Ice		
Ice Melt Treatments	866.00	0.00
Snow Removal	1,203.00	0.00
Total Snow/Ice	2,069.00	0.00
Total Grounds	2,365.14	0.00
Utilities		
Storm Water Runoff	269.25	0.00
Trash Service	2,683.70	0.00
Total Utilities	2,952.95	0.00
Total Expense	37,496.38	0.00
Net Ordinary Income	-22,255.08	0.00
Other Income/Expense		
Other Income		
Insurance Dues	9,601.82	
Total Other Income	9,601.82	
Other Expense		
Insurance		
Directors	113.58	
Insurance-Property	2,921.41	
Insurance-Umbrella	127.25	
Total Insurance	3,162.24	
Total Other Expense	3,162.24	
Net Other Income	6,439.58	

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

February 2019

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	Feb 19	Budget
Net Income	<u>-15,815.50</u>	<u>0.00</u>

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

January through February 2019

	Jan - Feb 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Barry on the Lake	0.00	500.00
Clubhouse Rental	0.00	500.00
Income		
Finance Charges	86.04	
<b>Total Income</b>	86.04	
Lien Filing	28.49	
Monthly Dues	33,248.97	205,200.00
<b>Total Income</b>	33,363.50	206,200.00
<b>Gross Profit</b>	33,363.50	206,200.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	575.00	575.00
Annual Meeting	0.00	85.00
Annual Registration	0.00	21.00
Check Order	0.00	25.00
Credit Card Service Fees	0.00	1,800.00
Legal Fees	0.00	1,500.00
Lien Filings	205.00	350.00
Management Fee	1,440.00	8,640.00
Petty Cash	0.00	400.00
Transfer to the Money Market	30,000.00	
Website	0.00	60.00
<b>Total Administrative</b>	32,220.00	13,456.00
<b>Building</b>		
Carport Repair	0.00	500.00
Chimney Repair	0.00	600.00
Deck Repairs or Replacement	0.00	10,000.00
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
<b>Total Building</b>	165.00	32,284.00
<b>Clubhouse</b>		
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	672.00	1,440.00
Clubhouse Electric	370.88	4,200.00
Clubhouse Gas	272.66	2,000.00
Clubhouse Repairs	0.00	2,000.00
Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	245.91	2,200.00
<b>Total Clubhouse</b>	1,561.45	12,390.00
<b>Grounds</b>		
Asphalt	0.00	4,000.00
Bridge Repair	0.00	1,000.00
Concrete Repairs	0.00	2,000.00
Dirt Work and Drainage	0.00	10,000.00
Fencing	0.00	8,000.00
Gas or Sewer line Repairs	0.00	12,000.00
General Clean Up	0.00	1,000.00

# Barrybrooke Village Homes Association

## Profit & Loss Budget vs. Actual Report # 2

January through February 2019

	Jan - Feb 19	Budget
Post Lights	296.14	2,500.00
Retaining Wall Repair/Replace	0.00	17,000.00
Snow/Ice		
Ice Melt Treatments	5,533.00	3,000.00
Snow Removal	5,376.95	6,000.00
	10,909.95	9,000.00
Total Snow/Ice		
Sweet Gum Treatment	0.00	800.00
Tree Trimming/Removal	0.00	10,000.00
	11,206.09	77,300.00
Total Grounds		
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
	7,394.00	29,600.00
Total Lawn Maintenance		
Pool		
Camera system	350.00	
Pool Access/Keys	0.00	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
	350.00	13,170.00
Total Pool		
Utilities		
Storm Water Runoff	511.94	6,000.00
Trash Service	5,618.48	22,000.00
	6,130.42	28,000.00
Total Utilities		
Total Expense	59,026.96	206,200.00
Net Ordinary Income	-25,663.46	0.00
Other Income/Expense		
Other Income		
Insurance Dues	29,890.09	
	29,890.09	
Total Other Income		
Other Expense		
Insurance		
Directors	227.16	
Insurance-Property	5,842.82	
Insurance-Umbrella	254.50	
	6,324.48	
Total Insurance		
Total Other Expense	6,324.48	
Net Other Income	23,565.61	
Net Income	-2,097.85	0.00

Barrybrooke Village Homes Association  
**Balance Sheet**  
As of February 28, 2019

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	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD# 149	11,172.36
Metcalf Bank	45,140.61
Money Market	85,670.85
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<b>Total Checking/Savings</b>	141,983.82
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<b>Total Current Assets</b>	141,983.82
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<b>TOTAL ASSETS</b>	<b>141,983.82</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00