

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

March 2019

	Mar 19	Budget
Ordinary Income/Expense		
Income		
Attorney Fees Reimbursed	41.00	
Monthly Dues	18,247.55	0.00
Total Income	18,288.55	0.00
Gross Profit	18,288.55	0.00
Expense		
Administrative		
Credit Card Service Fees	430.65	0.00
Handling Fees	10.00	
Management Fee	720.00	0.00
Petty Cash	200.00	0.00
Total Administrative	1,360.65	0.00
Building		
Deck Replacement	1,000.00	
Total Building	1,000.00	0.00
Clubhouse		
Clubhouse Cleaning	200.00	0.00
Clubhouse Electric	172.84	0.00
Clubhouse Gas	659.38	0.00
Clubhouse Telephone	182.08	0.00
Total Clubhouse	1,214.30	0.00
Grounds		
General Clean Up	22.20	0.00
Post Lights	1,375.82	0.00
Snow/Ice		
Ice Melt Treatments	3,645.23	0.00
Snow Removal	3,281.00	0.00
Total Snow/Ice	6,926.23	0.00
Total Grounds	8,324.25	0.00
Pool		
Camera system	158.97	
Total Pool	158.97	0.00
Utilities		
Storm Water Runoff	237.76	0.00
Trash Service	2,850.91	0.00
Total Utilities	3,088.67	0.00
Total Expense	15,146.84	0.00
Net Ordinary Income	3,141.71	0.00
Other Income/Expense		
Other Income		
Insurance Dues	1,930.05	
Total Other Income	1,930.05	
Other Expense		
Insurance		
Directors	113.58	
Insurance-Property	2,921.41	
Insurance-Umbrella	127.25	
Total Insurance	3,162.24	

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

March 2019

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	<u>Mar 19</u>	<u>Budget</u>
Total Other Expense	<u>3,162.24</u>	
Net Other Income	<u>-1,232.19</u>	
Net Income	<u><u>1,909.52</u></u>	<u><u>0.00</u></u>

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

January through March 2019

	Jan - Mar 19	Budget
Ordinary Income/Expense		
Income		
Attorney Fees Reimbursed	41.00	
Barry on the Lake	0.00	500.00
Clubhouse Rental	0.00	500.00
Income		
Finance Charges	86.04	
Total Income	86.04	
Lien Filing	28.49	
Monthly Dues	51,496.52	205,200.00
Total Income	51,652.05	206,200.00
Gross Profit	51,652.05	206,200.00
Expense		
Administrative		
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	430.65	1,800.00
Handling Fees	10.00	
Legal Fees	0.00	1,500.00
Lien Filings	205.00	350.00
Management Fee	2,160.00	8,640.00
Petty Cash	200.00	400.00
Transfer to the Money Market	30,000.00	
Website	0.00	60.00
Total Administrative	33,580.65	13,456.00
Building		
Carport Repair	0.00	500.00
Chimney Repair	0.00	600.00
Deck Repairs or Replacement	0.00	10,000.00
Deck Replacement	1,000.00	
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
Total Building	1,165.00	32,284.00
Clubhouse		
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	872.00	1,440.00
Clubhouse Electric	543.72	4,200.00
Clubhouse Gas	932.04	2,000.00
Clubhouse Repairs	0.00	2,000.00
Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	427.99	2,200.00
Total Clubhouse	2,775.75	12,390.00
Grounds		
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

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

January through March 2019

	Jan - Mar 19	Budget
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	1,671.96	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	0.00	10,000.00
Total Grounds	19,530.34	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	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
Total Pool	508.97	13,170.00
Utilities		
Storm Water Runoff	749.70	6,000.00
Trash Service	8,469.39	22,000.00
Total Utilities	9,219.09	28,000.00
Total Expense	74,173.80	206,200.00
Net Ordinary Income	-22,521.75	0.00
Other Income/Expense		
Other Income		
Insurance Dues	31,820.14	
Total Other Income	31,820.14	
Other Expense		
Insurance		
Directors	340.74	
Insurance-Property	8,764.23	
Insurance-Umbrella	381.75	
Total Insurance	9,486.72	
Total Other Expense	9,486.72	
Net Other Income	22,333.42	
Net Income	-188.33	0.00