

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

July 2019

	Jul 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Barry on the Lake	50.00	0.00
Clubhouse Rental	150.00	0.00
Lien Filing	82.00	
Monthly Dues	22,330.82	0.00
<b>Total Income</b>	22,612.82	0.00
<b>Gross Profit</b>	22,612.82	0.00
<b>Expense</b>		
<b>Administrative</b>		
Bank Service Charge	6.95	
Lien Filings	82.00	0.00
Management Fee	720.00	0.00
<b>Total Administrative</b>	808.95	0.00
<b>Building</b>		
Address Numbers	285.45	
Deck Repairs or Replacement	60.00	0.00
Gutter Repair	470.00	0.00
Painting	450.00	
Roof Repair	2,086.00	0.00
<b>Total Building</b>	3,351.45	0.00
<b>Clubhouse</b>		
Clubhouse Cleaning	200.00	0.00
Clubhouse Electric	488.49	0.00
Clubhouse Gas	48.46	0.00
Clubhouse Telephone	125.42	0.00
<b>Total Clubhouse</b>	862.37	0.00
<b>Grounds</b>		
Dirt Work and Drainage	40.00	0.00
Fencing	700.00	0.00
Post Lights	627.50	0.00
Rock Work	3,600.00	
<b>Total Grounds</b>	4,967.50	0.00
<b>Lawn Maintenance</b>		
Lawn Treatment	175.00	0.00
Mowing	2,960.00	0.00
Shrub trimming	1,300.00	0.00
<b>Total Lawn Maintenance</b>	4,435.00	0.00
<b>Pool</b>		
Pool Service- Testing	1,392.95	0.00
Pool Service-Company	2,703.17	0.00
<b>Total Pool</b>	4,096.12	0.00
<b>Utilities</b>		
Storm Water Runoff	1,457.47	0.00
Trash Service	2,858.82	0.00
<b>Total Utilities</b>	4,316.29	0.00
<b>Total Expense</b>	22,837.68	0.00
<b>Net Ordinary Income</b>	-224.86	0.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Insurance Dues	702.98	

**Barrybrooke Village Homes Association**  
**Profit & Loss Budget vs. Actual Report # 1**  
July 2019

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	<u>Jul 19</u>	<u>Budget</u>
Total Other Income	702.98	
Other Expense		
Insurance		
Directors	113.58	
Insurance-Property	2,931.41	
Insurance-Umbrella	<u>117.25</u>	
Total Insurance	<u>3,162.24</u>	
Total Other Expense	<u>3,162.24</u>	
Net Other Income	<u>-2,459.26</u>	
Net Income	<u><u>-2,684.12</u></u>	<u><u>0.00</u></u>

# Barrybrooke Village Homes Association

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

January through July 2019

	Jan - Jul 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Attorney Fees Reimbursed	123.00	
Barry on the Lake	1,200.00	500.00
Clubhouse Rental	300.00	500.00
<b>Income</b>		
Finance Charges	86.04	
<b>Total Income</b>	86.04	
<b>Lien Filing</b>	249.00	
<b>Monthly Dues</b>	132,084.63	205,200.00
<b>Reimbursement</b>	123.98	
<b>Total Income</b>	134,166.65	206,200.00
<b>Gross Profit</b>	134,166.65	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
Bank Service Charge	27.80	
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	5,040.00	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
<b>Total Administrative</b>	37,018.49	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	9,195.14	10,000.00
Gutter Cleaning	1,250.00	
Gutter Repair	470.00	2,000.00
Ice Melt Cable	1,853.23	
Outside Faucet	185.00	
Painting	615.00	
Painting/maint.-MicGrath	0.00	5,000.00
Patio and Porch Repairs	0.00	2,000.00
Power Wash Buildings	0.00	1,000.00
Raccon/Squirrel removal	300.00	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>	17,426.82	32,284.00
<b>Clubhouse</b>		
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	1,708.00	1,440.00
Clubhouse Electric	1,680.11	4,200.00
Clubhouse Gas	1,256.52	2,000.00
Clubhouse Repairs	235.00	2,000.00
Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	927.93	2,200.00

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

January through July 2019

	Jan - Jul 19	Budget
Total Clubhouse	5,807.56	12,390.00
<b>Grounds</b>		
Asphalt	0.00	4,000.00
Bridge Repair	0.00	1,000.00
Concrete Repairs	2,800.00	2,000.00
Dirt Work and Drainage	3,931.20	10,000.00
Fencing	2,400.00	8,000.00
Gas or Sewer line Repairs	0.00	12,000.00
General Clean Up	645.15	1,000.00
Post Lights	3,230.83	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>	21,222.13	9,000.00
Sweet Gum Treatment	0.00	800.00
Tree Trimming/Removal	2,600.00	10,000.00
<b>Total Grounds</b>	40,429.31	77,300.00
<b>Lawn Maintenance</b>		
Grub Control	0.00	1,400.00
Lawn Treatment	3,475.48	3,500.00
Leaf Removal	6,475.00	5,000.00
Mowing	7,010.00	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>	18,520.48	29,600.00
<b>Pool</b>		
Camera system	1,287.94	
Cleaning	428.64	
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>	9,607.25	13,170.00
<b>Utilities</b>		
Storm Water Runoff	3,043.74	6,000.00
Trash Service	19,877.70	22,000.00
<b>Total Utilities</b>	22,921.44	28,000.00
<b>Total Expense</b>	151,731.35	206,200.00
<b>Net Ordinary Income</b>	-17,564.70	0.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Insurance Dues	39,213.73	
<b>Total Other Income</b>	39,213.73	
<b>Other Expense</b>		
<b>Insurance</b>		
Directors	805.06	
Insurance-Property	20,489.87	
Insurance-Umbrella	850.75	

**Barrybrooke Village Homes Association**  
**Profit & Loss Budget vs. Actual Report # 2**  
January through July 2019

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	<u>Jan - Jul 19</u>	<u>Budget</u>
Total Insurance	22,145.68	
Total Other Expense	22,145.68	
Net Other Income	17,068.05	
Net Income	<u>-496.65</u>	<u>0.00</u>

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Cash Basis

Barrybrooke Village Homes Association  
**Balance Sheet**  
As of July 31, 2019

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	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD# 149	11,172.36
Metcalf Bank	50,188.73
Money Market	85,716.55
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<b>Total Checking/Savings</b>	147,077.64
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<b>Total Current Assets</b>	147,077.64
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<b>TOTAL ASSETS</b>	<b>147,077.64</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00