

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

February 2020

	Feb 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Monthly Dues	16,795.42	0.00
<b>Total Income</b>	16,795.42	0.00
<b>Gross Profit</b>	16,795.42	0.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	575.00	
Management Fee	750.00	0.00
Postage & Mailings	200.00	0.00
Transfer to the Money Market	30,000.00	
<b>Total Administrative</b>	31,525.00	0.00
<b>Clubhouse</b>		
Clubhouse Cleaning	200.00	0.00
Clubhouse Electric	154.88	0.00
Clubhouse Gas	244.57	0.00
Clubhouse Telephone/Internet	171.63	
<b>Total Clubhouse</b>	771.08	0.00
<b>Grounds</b>		
General Clean Up	100.00	
Snow/Ice		
Ice Melt Treatments	1,250.00	0.00
<b>Total Snow/Ice</b>	1,250.00	0.00
<b>Total Grounds</b>	1,350.00	0.00
<b>Pool</b>		
Pool Service-Company	2,159.65	0.00
<b>Total Pool</b>	2,159.65	0.00
<b>Utilities</b>		
Storm Water Runoff	234.62	0.00
Trash Service	2,384.36	0.00
<b>Total Utilities</b>	2,618.98	0.00
<b>Total Expense</b>	38,424.71	0.00
<b>Net Ordinary Income</b>	-21,629.29	0.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Insurance Dues	13,526.49	
<b>Total Other Income</b>	13,526.49	
<b>Other Expense</b>		
<b>Insurance</b>		
Directors	113.58	
Insurance-Property	3,220.75	
Insurance-Umbrella	122.08	
<b>Total Insurance</b>	3,456.41	
<b>Total Other Expense</b>	3,456.41	
<b>Net Other Income</b>	10,070.08	
<b>Net Income</b>	-11,559.21	0.00

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

January through February 2020

	Jan - Feb 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Attorney Fees Reimbursed	0.00	500.00
Barry on the Lake	0.00	1,000.00
Clubhouse Rental	200.00	1,000.00
Finance Charges	0.00	500.00
Monthly Dues	34,256.18	207,480.00
<b>Total Income</b>	34,456.18	210,480.00
<b>Gross Profit</b>	34,456.18	210,480.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	575.00	575.00
Annual Meeting	79.23	150.00
Annual Registration	0.00	20.00
Bank Service Charge	9.40	115.00
Check Order	0.00	20.00
Credit Card Service Fees	317.20	1,200.00
Legal Fees	0.00	2,000.00
Management Fee	1,500.00	9,000.00
Petty Cash	0.00	200.00
Postage & Mailings	200.00	300.00
Transfer to the Money Market	30,000.00	
Website	0.00	60.00
<b>Total Administrative</b>	32,680.83	13,640.00
<b>Building</b>		
Deck Repairs or Replacement	150.00	15,000.00
Gutter Cleaning/Repairs	0.00	2,000.00
Painting	0.00	2,500.00
Patio and Porch Repairs	250.00	5,000.00
Roof Repair	590.00	1,000.00
Unexpected Repairs	985.00	5,000.00
<b>Total Building</b>	1,975.00	30,500.00
<b>Clubhouse</b>		
Clubhouse Cleaning	636.00	3,500.00
Clubhouse Electric	315.68	4,000.00
Clubhouse Gas	476.09	1,800.00
Clubhouse Remodeling	0.00	3,500.00
<b>Total Clubhouse</b>	1,427.77	12,800.00
<b>Grounds</b>		
Asphalt/Coating	0.00	4,000.00
Bridge Repair	0.00	2,000.00
Fencing	0.00	5,000.00
General Clean Up	464.73	
General Maintenance	0.00	2,500.00
Ice Melt Treatments	3,850.00	6,000.00
Landscaping	0.00	5,000.00
Post Lights	247.90	3,000.00
Snow Removal	2,700.00	8,000.00
Tree Trimming/Removal	0.00	5,000.00
<b>Total Grounds</b>	7,262.63	40,500.00
<b>Lawn Maintenance</b>		
Aerate/Seeding	0.00	4,500.00
Lawn Treatment/Grubs	0.00	5,400.00
Leaf Removal	3,500.00	3,500.00
Mowing	0.00	17,940.00
Shrub trimming	0.00	1,300.00
Spraying weeds	0.00	900.00

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

January through February 2020

	Jan - Feb 20	Budget
Total Lawn Maintenance	3,500.00	33,540.00
Pool		
Pool Painting	0.00	3,823.60
Pool Permit	0.00	470.00
Pool Repairs	0.00	4,606.40
Pool Service- Testing	0.00	2,000.00
Pool Service-Company	0.00	5,000.00
Wise Security-Monthly Charge	0.00	1,920.00
Total Pool	0.00	17,820.00
Utilities		
Telephone/Internet	436.30	2,200.00
Trash Service	4,956.30	26,000.00
Water/Storm water	506.57	5,500.00
Total Utilities	5,899.17	33,700.00
Total Expense	52,745.40	182,500.00
Net Ordinary Income	-18,289.22	27,980.00
Other Income/Expense		
Other Income		
Insurance Dues	29,583.53	
Total Other Income	29,583.53	
Other Expense		
Insurance		
Directors	227.16	
Insurance-Property	6,441.50	
Insurance-Umbrella	244.16	
Total Insurance	6,912.82	
Total Other Expense	6,912.82	
Net Other Income	22,670.71	
Net Income	4,381.49	27,980.00

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03/15/20  
Cash Basis

Barrybrooke Village Homes Association  
**Balance Sheet**  
As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD# 149	11,172.36
Checking Account	70,901.12
Money Market	86,453.10
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<b>Total Checking/Savings</b>	168,526.58
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<b>Total Current Assets</b>	168,526.58
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<b>TOTAL ASSETS</b>	<b>168,526.58</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00