

Barrybrooke Village Homes Association
Profit & Loss Budget vs. Actual
 January 2019

	<u>Jan 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Barry on the Lake	0.00	500.00
Clubhouse Rental	0.00	500.00
Income		
Finance Charges	15.78	
Total Income	15.78	
Lien Filing	28.49	
Monthly Dues	18,077.93	205,200.00
Total Income	18,122.20	206,200.00
Gross Profit	18,122.20	206,200.00
Expense		
Administrative		
Accounting Fees	0.00	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	164.00	350.00
Management Fee	720.00	8,640.00
Petty Cash	0.00	400.00
Website	0.00	60.00
Total Administrative	884.00	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
Gutter Repair	0.00	2,000.00
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	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	0.00	32,284.00
Clubhouse		
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	236.00	1,440.00
Clubhouse Electric	197.20	4,200.00
Clubhouse Gas	272.66	2,000.00
Clubhouse Repairs	0.00	2,000.00

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Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	178.30	2,200.00
Total Clubhouse	884.16	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
Fencing	0.00	8,000.00
Gas or Sewer line Repairs	0.00	12,000.00
General Clean Up	0.00	1,000.00
Post Lights	0.00	2,500.00
Retaining Wall Repair/Replace	0.00	17,000.00
Snow/Ice		
Ice Melt Treatments	4,667.00	3,000.00
Snow Removal	4,173.95	6,000.00
Total Snow/Ice	8,840.95	9,000.00
Sweet Gum Treatment	0.00	800.00
Tree Trimming/Removal	0.00	10,000.00
Total Grounds	8,840.95	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	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
Total Pool	350.00	13,170.00
Utilities		
Storm Water Runoff	242.69	6,000.00
Trash Service	2,934.78	22,000.00
Total Utilities	3,177.47	28,000.00
Total Expense	21,530.58	206,200.00
Net Ordinary Income	-3,408.38	0.00

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Other Income/Expense		
Other Income		
Insurance Dues	20,288.27	
Total Other Income	20,288.27	
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	17,126.03	
Net Income	<u>13,717.65</u>	<u>0.00</u>

Barrybrooke Village Homes Association
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD# 149	11,172.36
Metcalf Bank	60,520.18
Money Market	55,670.85
Total Checking/Savings	<u>127,363.39</u>
Total Current Assets	<u>127,363.39</u>
TOTAL ASSETS	<u><u>127,363.39</u></u>
LIABILITIES & EQUITY	0.00