

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

November 2019

	Nov 19	Budget
Ordinary Income/Expense		
Income		
Monthly Dues	15,004.60	0.00
Total Income	15,004.60	0.00
Gross Profit	15,004.60	0.00
Expense		
Administrative		
Clubhouse Deposit Return	50.00	
Credit Card Service Fees	143.50	0.00
Legal Fees	190.00	0.00
Management Fee	720.00	0.00
Total Administrative	1,103.50	0.00
Clubhouse		
Clubhouse Cleaning	200.00	0.00
Clubhouse Electric	146.76	0.00
Clubhouse Gas	166.06	0.00
Clubhouse Telephone	275.54	0.00
Total Clubhouse	788.36	0.00
Grounds		
General Clean Up	419.86	0.00
Landscaping	1,333.67	
Post Lights	627.12	0.00
Snow/Ice		
Ice Melt Treatments	1,267.00	0.00
Total Snow/Ice	1,267.00	0.00
Total Grounds	3,647.65	0.00
Lawn Maintenance		
Lawn Treatment	919.00	0.00
Mowing	2,025.00	0.00
Total Lawn Maintenance	2,944.00	0.00
Pool		
Pool Permit	417.00	0.00
Total Pool	417.00	0.00
Utilities		
Storm Water Runoff	335.46	0.00
Trash Service	2,116.58	0.00
Total Utilities	2,452.04	0.00
Total Expense	11,352.55	0.00
Net Ordinary Income	3,652.05	0.00
Other Income/Expense		
Other Income		
Insurance Dues	10,051.29	
Transferred from the Money Marke	29,305.50	
Total Other Income	39,356.79	
Other Expense		
Insurance		
Directors	113.58	
Hail deduct buy back 18-19	29,305.50	
Insurance-Property	3,215.75	
Insurance-Umbrella	127.08	

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

November 2019

	<u>Nov 19</u>	<u>Budget</u>
Total Insurance	32,761.91	
Total Other Expense	32,761.91	
Net Other Income	6,594.88	
Net Income	<u>10,246.93</u>	<u>0.00</u>

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

January through November 2019

	Jan - Nov 19	Budget
Ordinary Income/Expense		
Income		
Attorney Fees Reimbursed	123.00	
Barry on the Lake	1,250.00	500.00
Clubhouse Rental	550.00	500.00
Income		
Finance Charges	86.04	
Total Income	86.04	
Lien Filing	249.00	
Monthly Dues	197,680.69	205,200.00
Reimbursement	123.98	
Total Income	200,062.71	206,200.00
Gross Profit	200,062.71	206,200.00
Expense		
Administrative		
Accounting Fees	575.00	575.00
Annual Meeting	0.00	85.00
Annual Registration	20.00	21.00
Bank Service Charge	48.65	
Check Order	18.00	25.00
Clubhouse Deposit Return	100.00	
Credit Card Service Fees	721.25	1,800.00
Legal Fees	190.00	1,500.00
Lien Filings	574.00	350.00
Management Fee	7,920.00	8,640.00
Office Supplies	78.63	
Petty Cash	200.00	400.00
Postage & Mailings	206.00	
Transfer to the Money Market	30,000.00	
Website	60.00	60.00
Total Administrative	40,711.53	13,456.00
Building		
Address Numbers	285.45	
Carport Repair	0.00	500.00
Chimney Repair	0.00	600.00
Deck Repairs or Replacement	17,045.14	10,000.00
Door Repairs	330.00	
Gutter Cleaning	1,250.00	
Gutter Repair	470.00	2,000.00
Ice Melt Cable	1,853.23	
Outside Faucet	425.00	
Painting	615.00	
Painting/maint.-MicGrath		
Reimbursement for Supplies	50.83	
Painting/maint.-MicGrath - Other	0.00	5,000.00
Total Painting/maint.-MicGrath	50.83	5,000.00
Patio and Porch Repairs	0.00	2,000.00
Power Wash Buildings	5,000.00	1,000.00
Raccoon/Squirrel removal	980.00	1,000.00
Roof Repair	3,458.00	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	31,762.65	32,284.00
Clubhouse		
Carpet Cleaning	0.00	500.00
Clubhouse Cleaning	2,580.00	1,440.00

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

January through November 2019

	Jan - Nov 19	Budget
Clubhouse Electric	3,127.85	4,200.00
Clubhouse Gas	1,566.42	2,000.00
Clubhouse Repairs	235.00	2,000.00
Clubhouse Supplies	0.00	50.00
Clubhouse Telephone	1,664.74	2,200.00
Total Clubhouse	9,174.01	12,390.00
Grounds		
Asphalt	0.00	4,000.00
Bridge Repair	0.00	1,000.00
Concrete Repairs	9,300.00	2,000.00
Dirt Work and Drainage	5,761.20	10,000.00
Drainage	185.00	
Fencing	2,400.00	8,000.00
Gas or Sewer line Repairs	0.00	12,000.00
General Clean Up	3,094.93	1,000.00
Landscaping	3,079.35	
Post Lights	4,934.58	2,500.00
Retaining Wall Repair/Replace	0.00	17,000.00
Rock Work	3,600.00	
Snow/Ice		
Ice Melt Treatments	10,445.23	3,000.00
Snow Removal	12,043.90	6,000.00
Total Snow/Ice	22,489.13	9,000.00
Sweet Gum Treatment	708.00	800.00
Tree Trimming/Removal	2,800.00	10,000.00
Total Grounds	58,352.19	77,300.00
Lawn Maintenance		
Grub Control	0.00	1,400.00
Lawn Treatment	5,313.48	3,500.00
Leaf Removal	6,475.00	5,000.00
Mowing	17,810.00	17,000.00
Rain Delay Surcharge	260.00	
Shrub trimming	1,300.00	2,000.00
Spraying weeds	0.00	700.00
Total Lawn Maintenance	31,158.48	29,600.00
Pool		
Camera system	1,446.91	
Cleaning	2,288.39	
Pool Access/Keys	4,287.50	1,000.00
Pool Equipment	0.00	3,500.00
Pool Permit	417.00	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
Total Pool	12,042.97	13,170.00
Utilities		
Storm Water Runoff	4,848.66	6,000.00
Trash Service	29,916.77	22,000.00
Total Utilities	34,765.43	28,000.00
Total Expense	217,967.26	206,200.00
Net Ordinary Income	-17,904.55	0.00
Other Income/Expense		
Other Income		
Insurance Dues	50,189.48	
Transferred from the Money Marke	29,305.50	

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

January through November 2019

	Jan - Nov 19	Budget
Total Other Income	79,494.98	
Other Expense		
Insurance		
Directors	1,221.64	
Hail deduct buy back 18-19	29,305.50	
Insurance-Property	32,531.40	
Insurance-Umbrella	1,337.11	
Total Insurance	64,395.65	
Total Other Expense	64,395.65	
Net Other Income	15,099.33	
Net Income	-2,805.22	0.00

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Cash Basis

Barrybrooke Village Homes Association
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD# 149	11,172.36
Checking Account	47,634.10
Money Market	56,437.50
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Total Checking/Savings	115,243.96
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Total Current Assets	115,243.96
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TOTAL ASSETS	115,243.96
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LIABILITIES & EQUITY	0.00