

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

April 2020

	Apr 20	Budget
Ordinary Income/Expense		
Income		
Barry on the Lake	200.00	0.00
Monthly Dues	18,616.58	0.00
Reimbursement		
Pool key replacement	10.00	
Total Reimbursement	10.00	
Total Income	18,826.58	0.00
Gross Profit	18,826.58	0.00
Expense		
Administrative		
Bank Service Charge	36.95	0.00
Check Order	15.00	0.00
Clubhouse Deposit Return	100.00	
Credit Card Service Fees	355.95	0.00
Legal Fees	233.08	0.00
Management Fee	750.00	0.00
Total Administrative	1,490.98	0.00
Building		
Painting	268.70	0.00
Roof Repair	325.00	0.00
Sidewalk repair	2,035.00	
Total Building	2,628.70	0.00
Clubhouse		
Clubhouse Cleaning	200.00	0.00
Clubhouse Electric	132.62	0.00
Clubhouse Gas	124.63	0.00
Clubhouse Supplies	17.35	
Total Clubhouse	474.60	0.00
Grounds		
Concrete Repairs	1,156.00	
General Maintenance	90.00	0.00
Landscaping	3,716.45	0.00
Post Lights	622.16	0.00
Rock Work	2,196.04	
Tree Trimming/Removal	880.00	0.00
Total Grounds	8,660.65	0.00
Lawn Maintenance		
Mowing	598.00	0.00
Shrub trimming	1,231.47	0.00
Spraying weeds	83.49	0.00
Total Lawn Maintenance	1,912.96	0.00
Pool		
Pool Repairs	2,159.65	0.00
Total Pool	2,159.65	0.00
Utilities		
Telephone/Internet	181.56	0.00
Trash Service	2,456.55	0.00
Water/Storm water	218.28	0.00
Total Utilities	2,856.39	0.00
Total Expense	20,183.93	0.00

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

April 2020

	Apr 20	Budget
Net Ordinary Income	-1,357.35	0.00
Other Income/Expense		
Other Income		
Insurance Dues	6,313.43	
Total Other Income	6,313.43	
Other Expense		
Insurance		
Directors	113.58	
Insurance-Property	3,220.75	
Insurance-Umbrella	122.08	
Total Insurance	3,456.41	
Total Other Expense	3,456.41	
Net Other Income	2,857.02	
Net Income	1,499.67	0.00

Barrybrooke Village Homes Association

Profit & Loss Budget vs. Actual Report # 2

January through April 2020

	Jan - Apr 20	Budget
Ordinary Income/Expense		
Income		
Attorney Fees Reimbursed	0.00	500.00
Barry on the Lake	200.00	1,000.00
Clubhouse Rental	200.00	1,000.00
Finance Charges	0.00	500.00
Monthly Dues	74,414.81	207,480.00
Reimbursement		
Pool key replacement	10.00	
Total Reimbursement	10.00	
Total Income	74,824.81	210,480.00
Gross Profit	74,824.81	210,480.00
Expense		
Administrative		
Accounting Fees	575.00	575.00
Annual Meeting	79.23	150.00
Annual Registration	0.00	20.00
Bank Service Charge	60.25	115.00
Check Order	15.00	20.00
Clubhouse Deposit Return	200.00	
Credit Card Service Fees	673.15	1,200.00
Legal Fees	233.08	2,000.00
Management Fee	2,970.00	9,000.00
Petty Cash	0.00	200.00
Postage & Mailings	200.00	300.00
Transfer to the Money Market	30,000.00	
Website	60.00	60.00
Total Administrative	35,065.71	13,640.00
Building		
Deck Repairs or Replacement	150.00	15,000.00
Gutter Cleaning/Repairs	0.00	2,000.00
Painting	268.70	2,500.00
Patio and Porch Repairs	250.00	5,000.00
Raccoon/Squirrel removal	189.00	
Roof Repair	915.00	1,000.00
Sidewalk repair	2,035.00	
Unexpected Repairs	1,349.00	5,000.00
Total Building	5,156.70	30,500.00
Clubhouse		
Clubhouse Cleaning	1,072.00	3,500.00
Clubhouse Electric	591.14	4,000.00
Clubhouse Gas	775.69	1,800.00
Clubhouse Remodeling	0.00	3,500.00
Clubhouse Repairs	101.25	
Clubhouse Supplies	17.35	
Total Clubhouse	2,557.43	12,800.00
Grounds		
Asphalt/Coating	0.00	4,000.00
Bridge Repair	0.00	2,000.00
Concrete Repairs	1,156.00	
Fencing	0.00	5,000.00
General Maintenance	1,114.73	2,500.00
Ice Melt Treatments	3,850.00	6,000.00
Landscaping	3,716.45	5,000.00
Post Lights	870.06	3,000.00
Rock Work	2,196.04	
Snow Removal	2,700.00	8,000.00
Tree Trimming/Removal	880.00	5,000.00

Barrybrooke Village Homes Association

Profit & Loss Budget vs. Actual Report # 2

January through April 2020

	Jan - Apr 20	Budget
Total Grounds	16,483.28	40,500.00
Lawn Maintenance		
Aerate/Seeding	0.00	4,500.00
Lawn Treatment/Grubs	900.00	5,400.00
Leaf Removal	3,500.00	3,500.00
Mowing	598.00	17,940.00
Shrub trimming	1,231.47	1,300.00
Spraying weeds	83.49	900.00
Total Lawn Maintenance	6,312.96	33,540.00
Pool		
Keys	73.00	
Pool Painting	0.00	3,823.60
Pool Permit	0.00	470.00
Pool Repairs	4,319.20	4,606.40
Pool Service- Testing	0.00	2,000.00
Pool Service-Company	3,697.87	5,000.00
Wise Security-Monthly Charge	158.97	1,920.00
Total Pool	8,249.04	17,820.00
Utilities		
Telephone/Internet	789.44	2,200.00
Trash Service	9,700.79	26,000.00
Water/Storm water	950.20	5,500.00
Total Utilities	11,440.43	33,700.00
Total Expense	85,265.55	182,500.00
Net Ordinary Income	-10,440.74	27,980.00
Other Income/Expense		
Other Income		
Insurance Dues	41,836.18	
Total Other Income	41,836.18	
Other Expense		
Insurance		
Directors	454.32	
Insurance-Property	12,883.00	
Insurance-Umbrella	488.32	
Total Insurance	13,825.64	
Total Other Expense	13,825.64	
Net Other Income	28,010.54	
Net Income	17,569.80	27,980.00

Barrybrooke Village Homes Association
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CD# 149	11,172.36
Checking Account	88,219.15
Money Market	86,460.42
	<hr/>
Total Checking/Savings	185,851.93
	<hr/>
Total Current Assets	185,851.93
	<hr/>
TOTAL ASSETS	185,851.93
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00