

# Barrington Trace Homeowners Association, Inc.

## Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
631000 - Assessment Income - Owner	30,238.23	30,000.00	238.23	109,430.51	111,100.00	(1,669.49)	141,100.00
631500 - Uncollectible Accounts	-	(733.33)	733.33	-	(2,199.99)	2,199.99	(8,800.00)
634000 - Late Fee Income	85.00	-	85.00	170.00	-	170.00	-
691100 - Owner Interest Income	106.14	-	106.14	169.86	-	169.86	-
692500 - Clubhouse - Rental Income	-	1,940.00	(1,940.00)	3,617.95	5,820.00	(2,202.05)	23,280.00
693500 - Social Events Income	-	541.67	(541.67)	-	1,625.01	(1,625.01)	6,500.00
694000 - Interest Income - Operating	1.14	-	1.14	2.15	-	2.15	-
<b>Total Income</b>	<b>30,430.51</b>	<b>31,748.34</b>	<b>(1,317.83)</b>	<b>113,390.47</b>	<b>116,345.02</b>	<b>(2,954.55)</b>	<b>162,080.00</b>
<b>Total Income</b>	<b>30,430.51</b>	<b>31,748.34</b>	<b>(1,317.83)</b>	<b>113,390.47</b>	<b>116,345.02</b>	<b>(2,954.55)</b>	<b>162,080.00</b>

## Operating Expense

### General & Administrative

701000 - Management Fees	791.00	629.00	(162.00)	2,373.00	1,887.00	(486.00)	7,548.00
704500 - Tax Preparation Fee	-	30.42	30.42	-	91.26	91.26	365.00
715000 - Legal Fees	25.00	125.00	100.00	949.13	375.00	(574.13)	1,500.00
715001 - Legal - Retainer	-	-	-	-	-	-	1,260.00
715005 - Legal - Collection Fee Expense	13.09	500.00	486.91	85.59	1,500.00	1,414.41	6,000.00
715006 - Legal - Collection Fees Recovered	-	(500.00)	(500.00)	-	(1,500.00)	(1,500.00)	(6,000.00)
725000 - Bank Charges	15.00	55.00	40.00	45.00	85.00	40.00	220.00
726000 - Postage & Mail	-	50.00	50.00	32.13	150.00	117.87	600.00
727000 - Printing & Reproduction	4.32	8.00	3.68	13.50	24.00	10.50	100.00
732000 - Office Supplies	21.00	56.25	35.25	137.50	168.75	31.25	675.00
736000 - Website Hosting	80.00	83.33	3.33	415.36	249.99	(165.37)	1,000.00
738000 - Miscellaneous G&A	15.00	272.08	257.08	3,313.33	816.24	(2,497.09)	3,265.00
761000 - Social Activities	47.56	-	(47.56)	630.94	-	(630.94)	10,500.00
761002 - Social - Neighborhood Activity	-	400.00	400.00	-	700.00	700.00	6,000.00
761007 - Social - Activity/event	-	-	-	-	-	-	3,000.00
761008 - Social - New Owners	-	-	-	482.86	100.00	(382.86)	500.00
<b>Total General &amp; Administrative</b>	<b>1,011.97</b>	<b>1,709.08</b>	<b>697.11</b>	<b>8,478.34</b>	<b>4,647.24</b>	<b>(3,831.10)</b>	<b>36,533.00</b>

### Insurance

791000 - Insurance - General Liability	-	865.17	865.17	-	2,595.51	2,595.51	10,382.00
795001 - Taxes - Property	-	-	-	-	-	-	10.00
795004 - Taxes - Other	-	-	-	175.00	175.00	-	175.00
<b>Total Insurance</b>	<b>-</b>	<b>865.17</b>	<b>865.17</b>	<b>175.00</b>	<b>2,770.51</b>	<b>2,595.51</b>	<b>10,567.00</b>

### Landscaping

861001 - Landscaping - Contract	1,514.00	1,713.83	199.83	3,028.00	5,141.49	2,113.49	20,566.00
861002 - Landscaping - Improvements	-	-	-	210.40	-	(210.40)	2,800.00
861004 - Landscaping - Seas Color	-	-	-	-	-	-	3,200.00
861005 - Landscaping - Pinestraw	-	41.67	41.67	-	125.01	125.01	500.00

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	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
861018 - Landscaping - Retention/Detention	-	-	-	-	-	-	250.00
<b>Total Landscaping</b>	<b>1,514.00</b>	<b>1,755.50</b>	<b>241.50</b>	<b>3,238.40</b>	<b>5,266.50</b>	<b>2,028.10</b>	<b>27,316.00</b>
<b>Utilities</b>							
871000 - Electricity	989.10	895.00	(94.10)	2,508.66	2,685.00	176.34	10,740.00
872000 - Natural Gas	567.65	233.33	(334.32)	1,448.15	699.99	(748.16)	2,800.00
873000 - Water	1,620.48	291.67	(1,328.81)	2,143.89	875.01	(1,268.88)	3,500.00
875000 - Trash Removal	-	-	-	-	-	-	3,000.00
878000 - Cable TV	435.00	415.00	(20.00)	1,307.84	1,245.00	(62.84)	4,980.00
<b>Total Utilities</b>	<b>3,612.23</b>	<b>1,835.00</b>	<b>(1,777.23)</b>	<b>7,408.54</b>	<b>5,505.00</b>	<b>(1,903.54)</b>	<b>25,020.00</b>
<b>Maintenance &amp; Services</b>							
903000 - Surveillance Personnel	-	1,083.33	1,083.33	-	3,249.99	3,249.99	13,000.00
921002 - HVAC - Repairs	-	83.33	83.33	-	249.99	249.99	1,000.00
923001 - Surveillance - Monitoring	26.50	41.67	15.17	4,079.50	4,125.01	45.51	4,500.00
931000 - R&M - General	-	39.58	39.58	-	118.74	118.74	475.00
931004 - R&M - Electric	-	83.00	83.00	-	249.00	249.00	1,000.00
931011 - R&M - Plumbing	-	-	-	-	-	-	475.00
937000 - Termite Bond	-	-	-	123.00	130.00	7.00	520.00
937500 - Pest Control	61.00	55.00	(6.00)	183.00	165.00	(18.00)	660.00
<b>Total Maintenance &amp; Services</b>	<b>87.50</b>	<b>1,385.91</b>	<b>1,298.41</b>	<b>4,385.50</b>	<b>8,287.73</b>	<b>3,902.23</b>	<b>21,630.00</b>
<b>Recreation Area</b>							
811005 - Pool - Operations & Mgmt	1,290.00	645.00	(645.00)	4,790.00	1,935.00	(2,855.00)	7,740.00
811006 - Pool - Permit	525.00	525.00	-	525.00	525.00	-	525.00
811009 - Pool - Repairs	-	33.33	33.33	-	99.99	99.99	400.00
811010 - Pool - Supplies	-	-	-	-	-	-	500.00
831005 - Rec - Decorations	-	145.83	145.83	113.11	437.49	324.38	1,750.00
835002 - Clubhouse - Janitorial	475.00	850.00	375.00	4,115.00	2,550.00	(1,565.00)	10,200.00
835005 - Clubhouse - Repair & Maint	300.00	166.67	(133.33)	1,225.00	500.01	(724.99)	2,000.00
835007 - Clubhouse - Supplies	-	125.00	125.00	373.40	375.00	1.60	1,500.00
841008 - Tennis - Repairs & Maint	-	33.33	33.33	-	99.99	99.99	400.00
<b>Total Recreation Area</b>	<b>2,590.00</b>	<b>2,524.16</b>	<b>(65.84)</b>	<b>11,141.51</b>	<b>6,522.48</b>	<b>(4,619.03)</b>	<b>25,015.00</b>
<b>Capital Expenditures</b>							
970030 - Clubhouse (Cap)	-	333.33	333.33	-	999.99	999.99	4,000.00
970050 - Furniture (Cap)	-	333.33	333.33	-	999.99	999.99	4,000.00
970090 - Pool (Cap)	-	666.67	666.67	-	2,000.01	2,000.01	8,000.00
971025 - Pool Repairs (Cap)	5,150.00	-	(5,150.00)	5,150.00	-	(5,150.00)	-
<b>Total Capital Expenditures</b>	<b>5,150.00</b>	<b>1,333.33</b>	<b>(3,816.67)</b>	<b>5,150.00</b>	<b>3,999.99</b>	<b>(1,150.01)</b>	<b>16,000.00</b>
<b>Reserves and Other Activity</b>							
979100 - Transfer To Reserves	1,333.25	1,333.25	-	3,999.75	3,999.75	-	15,999.00
979200 - Transfer From Reserve	-	(1,333.33)	(1,333.33)	-	(3,999.99)	(3,999.99)	(16,000.00)

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<b>Operating Expense</b>							
979301 - Interest Income - Reserves	(2.31)	-	2.31	(6.20)	-	6.20	-
979302 - Transfer To Reserve - Interest Income	2.31	-	(2.31)	6.20	-	(6.20)	-
<b>Total Reserves and Other Activity</b>	<b>1,333.25</b>	<b>(.08)</b>	<b>(1,333.33)</b>	<b>3,999.75</b>	<b>(.24)</b>	<b>(3,999.99)</b>	<b>(1.00)</b>
<b>Total Expense</b>	<b>15,298.95</b>	<b>11,408.07</b>	<b>(3,890.88)</b>	<b>43,977.04</b>	<b>36,999.21</b>	<b>(6,977.83)</b>	<b>162,080.00</b>
<b>Operating Net Total</b>	<b>15,131.56</b>	<b>20,340.27</b>	<b>(5,208.71)</b>	<b>69,413.43</b>	<b>79,345.81</b>	<b>(9,932.38)</b>	<b>-</b>
<b>Net Total</b>	<b>15,131.56</b>	<b>20,340.27</b>	<b>(5,208.71)</b>	<b>69,413.43</b>	<b>79,345.81</b>	<b>(9,932.38)</b>	<b>-</b>