

Barrington Trace 2025 Budget

GL Account	2024 Budget	2024 YTD	Annual	Net Change
Income				
07 - Income (Count: 4)				
631000 - Assessment Income - Owner	\$ 124,500.00	\$ 126,732.46	\$ 132,800.00	\$ 8,300.00
631500 - Uncollectible Accounts	\$ (9,750.00)	\$ -	\$ (8,800.00)	\$ 950.00
692500 - Clubhouse - Rental Income	\$ 10,000.00	\$ 18,367.40	\$ 12,600.00	\$ 2,600.00
693500 - Social Events Income	\$ 4,000.00	\$ 4,892.96	\$ 5,853.00	\$ 1,853.00
Income Total:	\$128,750.00	\$149,992.82	\$142,453.00	\$13,703.00
Expense				
08 - General & Administrative (Count: 16)				
701000 - Management Fees	\$ 7,104.00	\$ 5,920.00	\$ 7,320.00	\$ 216.00
704500 - Tax Preparation Fee	\$ 470.00	\$ 325.00	\$ 350.00	\$ (120.00)
715000 - Legal Fees	\$ 4,200.00	\$ 25.00	\$ 1,500.00	\$ (2,700.00)
715001 - Legal - Retainer	\$ 1,260.00	\$ -	\$ 1,260.00	\$ -
715005 - Legal - Collection Fee Expense	\$ (8,400.00)	\$ 4,942.33	\$ 6,000.00	\$ 14,400.00
715006 - Legal - Collection Fees Recovered	\$ 5,460.00	\$ (2,532.52)	\$ (6,000.00)	\$ (11,460.00)
725000 - Bank Charges	\$ 220.00	\$ 150.00	\$ 220.00	\$ -
726000 - Postage & Mail	\$ 1,000.00	\$ 1,133.70	\$ 1,200.00	\$ 200.00
727000 - Printing & Reproduction	\$ 100.00	\$ 63.36	\$ 100.00	\$ -
732000 - Office Supplies	\$ 500.00	\$ 417.86	\$ 600.00	\$ 100.00
736000 - Website Hosting	\$ 848.00	\$ 1,546.62	\$ 875.00	\$ 27.00
738000 - Miscellaneous G&A	\$ 2,000.00	\$ 1,424.70	\$ 2,000.00	\$ -
761000 - Social Activities	\$ 10,500.00	\$ 9,160.73	\$ 10,500.00	\$ -
761002 - Social - Neighborhood Activity	\$ 6,000.00	\$ 212.05	\$ 6,000.00	\$ -
761007 - Social - Activity/event	\$ 3,000.00	\$ 3,323.63	\$ 3,000.00	\$ -
761008 - Social - New Owners	\$ 500.00	\$ -	\$ 500.00	\$ -
G & A Total:	\$34,762.00	\$26,112.46	\$35,425.00	\$663.00
09 - Insurance				
791000 - Insurance - General Liability	\$ 7,500.00	\$ 15,034.48	\$ 10,382.00	\$ 2,882.00
795001 - Taxes - Property	\$ 10.00	\$ 6.16	\$ 10.00	\$ -
795004 - Taxes - Other	\$ 75.00	\$ 75.00	\$ 175.00	\$ 100.00
Insurance Total:	\$7,585.00	\$15,115.64	\$10,567.00	\$2,982.00
10 - Landscaping				
861001 - Landscaping - Contract	\$ 16,772.00	\$ 15,983.52	\$ 20,566.00	\$ 3,794.00
861002 - Landscaping - Improvements	\$ -	\$ 4,795.00	\$ 2,800.00	\$ 2,800.00
861004 - Landscaping - Seas Color	\$ 3,200.00	\$ 1,600.00	\$ 3,200.00	\$ -
861005 - Landscaping - Pinestraw	\$ 1,500.00	\$ -	\$ 500.00	\$ (1,000.00)
861018 - Landscaping - Retention/Detention	\$ 250.00	\$ -	\$ 250.00	\$ -
Landscaping Total:	\$21,722.00	\$22,378.52	\$27,316.00	\$5,594.00
11 - Utilities				
871000 - Electricity	\$ 10,740.00	\$ 8,067.19	\$ 10,740.00	\$ -
872000 - Natural Gas	\$ 3,180.00	\$ 1,904.86	\$ 3,180.00	\$ -
873000 - Water	\$ 5,100.00	\$ 3,271.63	\$ 5,100.00	\$ -
875000 - Trash Removal	\$ 1,200.00	\$ 2,666.01	\$ 3,000.00	\$ 1,800.00
878000 - Cable TV	\$ 4,980.00	\$ 2,546.65	\$ 4,980.00	\$ -
Utility Total:	\$25,200.00	\$18,456.34	\$27,000.00	\$1,800.00
12 - Maintenance & Services				
903000 - Surveillance Personnel	\$ 9,245.00	\$ 17,657.19	\$ 13,200.00	\$ 3,955.00
921002 - HVAC - Repairs	\$ 1,000.00	\$ 1,111.82	\$ 1,000.00	\$ -
923001 - Surveillance - Monitoring	\$ 4,500.00	\$ 4,333.50	\$ 4,500.00	\$ -
931000 - R&M - General	\$ 530.00	\$ -	\$ 475.00	\$ (55.00)
931004 - R&M - Electric	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
931011 - R&M - Plumbing	\$ 500.00	\$ -	\$ 475.00	\$ (25.00)
937000 - Termite Bond	\$ 440.00	\$ 357.00	\$ 520.00	\$ 80.00
937500 - Pest Control	\$ 660.00	\$ 605.00	\$ 660.00	\$ -
Maint. Total:	\$17,875.00	\$24,064.51	\$21,830.00	\$3,955.00
13 - Recreation Area				
811005 - Pool - Operations & Mgmt	\$ 6,410.00	\$ 6,450.00	\$ 7,740.00	\$ 1,330.00
811006 - Pool - Permit	\$ 525.00	\$ 525.00	\$ 525.00	\$ -
811009 - Pool - Repairs	\$ 500.00	\$ 4,415.00	\$ 400.00	\$ (100.00)
811010 - Pool - Supplies	\$ 500.00	\$ 219.88	\$ 500.00	\$ -
831005 - Rec - Decorations	\$ 250.00	\$ -	\$ 250.00	\$ -
835002 - Clubhouse - Janitorial	\$ 5,365.00	\$ 7,807.17	\$ 7,000.00	\$ 1,635.00
835005 - Clubhouse - Repair & Maint	\$ 1,500.00	\$ 3,640.85	\$ 2,000.00	\$ 500.00
835007 - Clubhouse - Supplies	\$ 1,500.00	\$ 3,465.24	\$ 1,500.00	\$ -
841008 - Tennis - Repairs & Maint	\$ 500.00	\$ 1,065.33	\$ 400.00	\$ (100.00)
Recreation Total:	\$17,050.00	\$27,588.47	\$20,315.00	\$3,265.00
14 - Capital Expenditures				
970050 - Furniture (Cap)	\$ -	\$ -	\$ 2,775.00	\$ 2,775.00
970090 - Pool (Cap)	\$ 3,500.00	\$ -	\$ 7,500.00	\$ 4,000.00
970110 - Tennis (Cap)	\$ 14,000.00	\$ 12,900.00	\$ 3,725.00	\$ (10,275.00)
971010 - Asphalt/Concrete (Cap)	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
Capital Expenditures Total:	\$17,500.00	\$12,900.00	\$18,800.00	\$1,300.00
15 - Reserves and Other Activity				
979100 - Transfer To Reserves	\$ 4,546.00	\$ 3,788.30	\$ -	\$ (4,546.00)
979200 - Transfer From Reserve	\$ (28,490.00)	\$ (8,465.00)	\$ (18,800.00)	\$ 9,690.00
Reserve Total:	(\$23,944.00)	(\$4,676.70)	(\$18,800.00)	\$5,144.00
Expense Total:	\$117,750.00	\$163,562.69	\$142,453.00	\$24,703.00
Net Total:	\$11,000.00	(\$7,556.28)	\$0.00	(\$11,000.00)