

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

January - April, 2018

| | TOTAL |
|--------------------------------------|----------------------|
| Income | |
| Total Income | |
| GROSS PROFIT | \$0.00 |
| Expenses | |
| Clubhouse Reservations | 1,050.00 |
| Clubhouse Supplies | 454.36 |
| Computer & Internet | 107.88 |
| Landscaping/Lawn Care | |
| Landscaping Contract | 3,251.25 |
| Lawn Chemical Treatment | 849.00 |
| Total Landscaping/Lawn Care | 4,100.25 |
| Office Expense | 225.51 |
| Pest Control | 225.00 |
| Pool Service | 500.00 |
| Repairs and Maintenance | 275.00 |
| Irrigation System | 60.00 |
| Plumber | 75.00 |
| Pressure Spraying | 1,000.00 |
| Roof Replacement - Clubhouse | 2,373.88 |
| Total Repairs and Maintenance | 3,783.88 |
| Security | 103.04 |
| Utilities | 1,143.42 |
| Total Expenses | \$11,693.34 |
| NET OPERATING INCOME | \$ -11,693.34 |
| Other Income | |
| Interest Income on Bank Accounts | 0.38 |
| Total Other Income | \$0.38 |
| NET OTHER INCOME | \$0.38 |
| NET INCOME | \$ -11,692.96 |