

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

January - August, 2018

	TOTAL
Income	
Homeowners Assessments	55,600.00
Late Fees	35.00
Total Income	\$55,635.00
GROSS PROFIT	\$55,635.00
Expenses	
Accounting	275.00
Bank Service Charges	9.50
Clubhouse Reservations	2,275.00
Clubhouse Supplies	1,115.87
Computer & Internet	107.88
Insurance Expense	2,385.00
Landscaping/Lawn Care	
Landscaping Contract	6,232.25
Lawn Chemical Treatment	1,496.00
Total Landscaping/Lawn Care	7,728.25
Misc Expense	155.05
Office Expense	638.59
Pest Control	320.00
Pool Service	3,775.00
Pool Supplies	28.33
Repairs and Maintenance	1,425.00
Electrician	120.00
Irrigation System	412.00
Plumber	448.75
Pressure Spraying	1,000.00
Projects/Improvements	
Clubhouse Repair	201.61
Total Projects/Improvements	201.61
Roof Replacement - Clubhouse	2,373.88
Total Repairs and Maintenance	5,981.24
Security	232.24
Utilities	3,879.14
Total Expenses	\$28,906.09
NET OPERATING INCOME	\$26,728.91
Other Income	
Interest Income on Bank Accounts	0.75
Total Other Income	\$0.75
NET OTHER INCOME	\$0.75
NET INCOME	\$26,729.66