

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

January - February, 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Clubhouse Reservations	350.00
Clubhouse Supplies	430.52
Landscaping/Lawn Care	
Landscaping Contract	1,950.75
Total Landscaping/Lawn Care	1,950.75
Pest Control	225.00
Pool Service	200.00
Repairs and Maintenance	
Irrigation System	60.00
Total Repairs and Maintenance	60.00
Security	51.36
Utilities	524.17
Total Expenses	\$3,791.80
NET OPERATING INCOME	\$ -3,791.80
NET INCOME	\$ -3,791.80