

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

January - June, 2018

	TOTAL
Income	
Homeowners Assessments	55,600.00
Total Income	\$55,600.00
GROSS PROFIT	\$55,600.00
Expenses	
Bank Service Charges	9.50
Clubhouse Reservations	1,750.00
Clubhouse Supplies	454.36
Computer & Internet	107.88
Landscaping/Lawn Care	
Landscaping Contract	4,551.75
Lawn Chemical Treatment	1,318.00
Total Landscaping/Lawn Care	5,869.75
Misc Expense	155.05
Office Expense	225.51
Pest Control	320.00
Pool Service	1,000.00
Repairs and Maintenance	1,425.00
Electrician	120.00
Irrigation System	60.00
Plumber	315.00
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	5,495.49
Security	128.88
Utilities	2,100.68
Total Expenses	\$17,617.10
NET OPERATING INCOME	\$37,982.90
Other Income	
Interest Income on Bank Accounts	0.75
Total Other Income	\$0.75
NET OTHER INCOME	\$0.75
NET INCOME	\$37,983.65