

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

January - March, 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Clubhouse Reservations	700.00
Clubhouse Supplies	430.52
Computer & Internet	107.88
Landscaping/Lawn Care	
Landscaping Contract	2,601.00
Total Landscaping/Lawn Care	2,601.00
Pest Control	225.00
Pool Service	400.00
Repairs and Maintenance	275.00
Irrigation System	60.00
Plumber	75.00
Roof Replacement - Clubhouse	1,500.00
Total Repairs and Maintenance	1,910.00
Security	77.20
Utilities	765.04
Total Expenses	\$7,216.64
NET OPERATING INCOME	\$ -7,216.64
Other Income	
Interest Income on Bank Accounts	0.38
Total Other Income	\$0.38
NET OTHER INCOME	\$0.38
NET INCOME	\$ -7,216.26