

# Berry Hill Estates Homeowners Association, Inc

## PROFIT AND LOSS

January - May, 2018

	TOTAL
Income	
Homeowners Assessments	55,600.00
<b>Total Income</b>	<b>\$55,600.00</b>
GROSS PROFIT	<b>\$55,600.00</b>
Expenses	
Bank Service Charges	9.50
Clubhouse Reservations	1,400.00
Clubhouse Supplies	454.36
Computer & Internet	107.88
Landscaping/Lawn Care	
Landscaping Contract	3,901.50
Lawn Chemical Treatment	1,318.00
<b>Total Landscaping/Lawn Care</b>	<b>5,219.50</b>
Office Expense	225.51
Pest Control	225.00
Pool Service	1,000.00
Repairs and Maintenance	875.00
Electrician	120.00
Irrigation System	60.00
Plumber	315.00
Pressure Spraying	1,000.00
Roof Replacement - Clubhouse	2,373.88
<b>Total Repairs and Maintenance</b>	<b>4,743.88</b>
Security	128.88
Utilities	1,521.82
<b>Total Expenses</b>	<b>\$15,036.33</b>
NET OPERATING INCOME	<b>\$40,563.67</b>
Other Income	
Interest Income on Bank Accounts	0.38
<b>Total Other Income</b>	<b>\$0.38</b>
NET OTHER INCOME	<b>\$0.38</b>
<b>NET INCOME</b>	<b>\$40,564.05</b>