

Bank Reconciliation - February 2019

Beginning Balance Per Books **45,557.98** Balance Per Bank ~~#1~~ **45,862.92**

Deposits:

2018 Dues 510.62
 Cleaning Fee 15.00
 525.62

Checks

| Payee | CK # | Ck Amt |
|-------------------------|--------|----------|
| ADT | 1632 | 27.34 |
| Anders Pool | 1633 | 200.00 |
| Bearden, Stroup & Assoc | 1634 | 180.00 |
| TDI | 1635 | 380.00 |
| William Andrews | 1636 | 200.00 |
| Christie Key | 1637 | 200.00 |
| BG Plumbing | 1638 | 75.00 |
| MCIrrigation | 1639 | 1,188.00 |
| Karen Lund | 1640 | 354.50 |
| Huntsville Utilities | Drafts | 30.75 |
| Huntsville Utilities | Drafts | 41.64 |
| Huntsville Utilities | Drafts | 148.29 |

Outstanding Checks:

| Payee | CK # | Ck Amt |
|-------------------------|------|----------|
| ADT | 1632 | 27.34 |
| Anders Pool | 1633 | 200.00 |
| Bearden, Stroup & Assoc | 1634 | 180.00 |
| TDI | 1635 | 380.00 |
| William Andrews | 1636 | 200.00 |
| Christie Key | 1637 | 200.00 |
| BG Plumbing | 1638 | 75.00 |
| MCIrrigation | 1639 | 1,188.00 |
| Karen Lund | 1640 | 354.50 |

3,025.52 #4

Total Outstanding Checks

2,804.84

Reconciled Balance

43,058.08 #2

43,058.08 #2

Berry Hill Estates Homeowners Association, Inc

BALANCE SHEET As of February 28, 2019

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Regions Checking | #2 43,058.08 |
| Regions Savings | 15,003.50 |
| Total Bank Accounts | \$58,061.58 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 1,875.00 |
| Total Accounts Receivable | \$1,875.00 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$59,936.58 |
| Other Assets | |
| Deposits | 258.00 |
| Total Other Assets | \$258.00 |
| TOTAL ASSETS | \$60,194.58 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Retained Earnings | 64,656.33 |
| Net Income | #3 -4,461.75 |
| Total Equity | \$60,194.58 |
| TOTAL LIABILITIES AND EQUITY | \$60,194.58 |

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

February 2019

| | TOTAL |
|--------------------------------------|---------------------|
| Income | |
| Homeowners Assessments | 75.62 |
| Services | 15.00 |
| Total Income | \$90.62 |
| GROSS PROFIT | \$90.62 |
| Expenses | |
| Accounting | 180.00 |
| Clubhouse Reservations | 400.00 |
| Clubhouse Supplies | |
| Landscaping/Lawn Care | |
| Landscaping Contract | 380.00 |
| Total Landscaping/Lawn Care | 380.00 |
| Pool Service | 200.00 |
| Repairs and Maintenance | |
| Irrigation System | 1,188.00 |
| Plumber | 429.50 |
| Total Repairs and Maintenance | 1,617.50 |
| Security | 27.34 |
| Utilities | 220.68 |
| Total Expenses | \$3,025.52 |
| NET OPERATING INCOME | \$ -2,934.90 |
| NET INCOME | \$ -2,934.90 |

#4

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

January - February, 2019

| | TOTAL |
|--------------------------------------|------------------------|
| Income | |
| Homeowners Assessments | 75.62 |
| Late Fees | 140.00 |
| Services | 15.00 |
| Total Income | \$230.62 |
| GROSS PROFIT | \$230.62 |
| Expenses | |
| Accounting | 180.00 |
| Clubhouse Reservations | 750.00 |
| Clubhouse Supplies | 15.00 |
| Computer & Internet | 60.00 |
| Landscaping/Lawn Care | |
| Landscaping Contract | 1,119.25 |
| Total Landscaping/Lawn Care | 1,119.25 |
| Pest Control | 95.00 |
| Pool Service | 300.00 |
| Repairs and Maintenance | |
| Irrigation System | 1,188.00 |
| Plumber | 504.50 |
| Total Repairs and Maintenance | 1,692.50 |
| Security | 53.18 |
| Utilities | 427.44 |
| Total Expenses | \$4,692.37 |
| NET OPERATING INCOME | \$ -4,461.75 #3 |
| NET INCOME | \$ -4,461.75 |