

Bank Reconciliation - March 2019

Beginning Balance Per Books	43,058.08	Balance Per Bank	26,937.90
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Deposits:

2018 Dues
Cleaning Fee

0.00

Checks

Payee	CK #	Ck Amt
All Star Pools	1641	16,145.00
Christie Key	1642	231.44
Kirklands	1643	320.00
ADT	1644	27.34

Outstanding Checks:

Payee	CK #	Ck Amt
William Andrews	1636	200.00
Karen Lund	1640	354.50
Christie Key	1642	231.44

Huntsville Utilities	Drafts	29.57
Huntsville Utilities	Drafts	41.28
Huntsville Utilities	Drafts	111.49

16,906.12

Total Outstanding Checks	785.94
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Reconciled Balance	26,151.96		26,151.96
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Berry Hill Estates Homeowners Association, Inc

BALANCE SHEET

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Regions Checking	26,151.96
Regions Savings	15,003.50
Total Bank Accounts	\$41,155.46
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	\$43,030.46
Other Assets	
Deposits	258.00
Total Other Assets	\$258.00
TOTAL ASSETS	\$43,288.46
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	64,656.33
Net Income	-21,367.87
Total Equity	\$43,288.46
TOTAL LIABILITIES AND EQUITY	\$43,288.46

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

March 2019

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Clubhouse Reservations	200.00
Clubhouse Supplies	31.44
Pest Control	320.00
Repairs and Maintenance	
Pool Resurfacing Project	16,145.00
Total Repairs and Maintenance	16,145.00
Security	27.34
Utilities	182.34
Total Expenses	\$16,906.12
NET OPERATING INCOME	\$ -16,906.12
NET INCOME	\$ -16,906.12

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

January - March, 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	950.00
Clubhouse Supplies	46.44
Computer & Internet	60.00
Landscaping/Lawn Care	
Landscaping Contract	1,119.25
Total Landscaping/Lawn Care	1,119.25
Pest Control	415.00
Pool Service	300.00
Repairs and Maintenance	
Irrigation System	1,188.00
Plumber	504.50
Pool Resurfacing Project	16,145.00
Total Repairs and Maintenance	17,837.50
Security	80.52
Utilities	609.78
Total Expenses	\$21,598.49
NET OPERATING INCOME	\$ -21,367.87
NET INCOME	\$ -21,367.87