

Berry Hill Estates Homeowners Association, Inc

INCOME & EXPENSE January - December 2019

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	TOTAL
Income													
Homeowners Assessments		76		-800	57,600		800			800			\$58,476
Late Fees	140			-80	0		70			140			\$270
Other Income				130	15		15						\$160
Services		15					0						\$15
Total Income	\$140	\$91	\$0	\$-750	\$57,615	\$0	\$885	\$0	\$0	\$940	\$0	\$0	\$58,921
GROSS PROFIT	\$140	\$91	\$0	\$-750	\$57,615	\$0	\$885	\$0	\$0	\$940	\$0	\$0	\$58,921
Expenses													
Accounting		180		275									\$455
Bank Service Charges					25		10					0	\$35
Clubhouse Management	350	400	200	600	400		800	400	400	400	400	400	\$4,750
Clubhouse Supplies	15		31				6	17	15		12	50	\$147
Computer & Internet	60									149	79	490	\$779
Insurance Expense									2,533				\$2,533
Landscaping/Lawn Care													\$0
Landscaping Contract	650			2,801	2,100		1,100	1,000	2,000		1,000	1,000	\$11,651
Landscaping Supplies/Expenses				150	350								\$500
Lawn Chemical Treatment	89	380		469	469		558			469			\$2,434
Total Landscaping/Lawn Care	739	380		3,419	2,919		1,658	1,000	2,000	469	1,000	1,000	\$14,584
Legal							138						\$138
Misc Expense										0			\$0
Office Expense					213		78						\$291
Pest Control	95		320		95				95			95	\$700
Pool Service	100	200		100	925		925	925	925	1,850		600	\$6,550
Professional Fees									245				\$245
Repairs and Maintenance									2,700		2,700		\$5,400
Electrician											482		\$482
Irrigation System		1,188										197	\$1,385
Plumber	75	430					258				92		\$855
Pressure Spraying					1,200								\$1,200
Projects/Improvements										1,450			\$1,450
Clubhouse Repair								174					\$174
Painting										188		2,099	\$2,287
Total Projects/Improvements								174		1,638		2,099	\$3,911
Total Repairs and Maintenance	75	1,618			1,200		258	174	2,700	1,638	3,274	2,296	\$13,232
Security	26	27	27	27	27		55		56	28	27	27	\$329
Taxes - Property											669		\$669
Utilities	207	221	182	242	766	743	846	973	870	982	757	341	\$7,131
Total Expenses	\$1,667	\$3,026	\$761	\$4,664	\$6,571	\$743	\$4,774	\$3,489	\$9,839	\$5,517	\$6,219	\$5,298	\$52,568
NET OPERATING INCOME	\$-1,527	\$-2,935	\$-761	\$-5,414	\$51,045	\$-743	\$-3,889	\$-3,489	\$-9,839	\$-4,577	\$-6,219	\$-5,298	\$6,353
Other Income													

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Interest Income on Bank Accounts	0	0	0	0	0	0	0	0	0	0	0	0	\$2
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Other Expenses													
Pool Resurfacing Project			16,145	8,073				7,885					\$32,103
Total Other Expenses	\$0	\$0	\$16,145	\$8,073	\$0	\$0	\$0	\$7,885	\$0	\$0	\$0	\$0	\$32,103
NET OTHER INCOME	\$0	\$0	\$ -16,145	\$ -8,072	\$0	\$0	\$0	\$ -7,885	\$0	\$0	\$0	\$0	\$ -32,101
NET INCOME	\$ -1,527	\$ -2,935	\$ -16,906	\$ -13,486	\$51,045	\$ -743	\$ -3,889	\$ -11,374	\$ -9,839	\$ -4,577	\$ -6,218	\$ -5,298	\$ -25,748