



Regions Bank
 Moores Mill RD Huntsville
 1031 Winchester RD NE
 Huntsville, AL 35811

BERRYHILL HOMEOWNER'S ASSOCIATION
 105 RIVER WALK TRL
 NEW MARKET AL 35761-7673

ACCOUNT # [REDACTED]

Cycle 26
 Enclosures 12
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LIFEGREEN NOT FOR PROFIT CHECKING

November 1, 2019 through November 29, 2019

SUMMARY

Beginning Balance	\$32,900.56	Minimum Daily Balance	\$26,082
Deposits & Credits	\$2,565.00 +	Average Monthly Statement Balance	\$29,730
Withdrawals	\$806.02 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$6,012.54 -		
Ending Balance	\$28,647.00		

DEPOSITS & CREDITS

11/27	Deposit - Thank You	2,565.00
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WITHDRAWALS

11/08	Hsv Draft Dbt	Conc.Debt Berry Hill Est	150.51
11/12	Hsv Draft Dbt	Conc.Debt Berry Hill Est	532.12
11/14	Hsv Draft Dbt	Conc.Debt Berry Hill Est	44.14
11/25	Recurring Card	Transaction AT&T *Payment 4899 800-288-2020 TX 75202 6308	79.25
Total Withdrawals			\$806.02

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
11/18	1698	200.00	11/08	1806	481.57
11/18	1706 *	400.00	11/12	1807	27.34
11/13	1802 *	290.54	11/08	1808	1,000.00
11/13	1803	26.44	11/14	1809	92.00
11/13	1804	351.75	11/20	1810	2,700.00
11/12	1805	30.43	11/18	1811	412.47
Total Checks					\$6,012.54

* Break In Check Number Sequence.

For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2019 Regions Bank Member FDIC. All loans subject to credit approval.



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/08	31,268.48	11/14	29,873.72	11/25	26,082.00
11/12	30,678.59	11/18	28,861.25	11/27	28,647.00
11/13	30,009.86	11/20	26,161.25		

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES AND ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JANUARY 1, 2020. CHANGES WILL BE REFLECTED BEGINNING WITH THE JANUARY ANALYSIS STATEMENT YOU WILL RECEIVE IN FEBRUARY. TO VIEW ALL CHANGES VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 11/29/2019

RECONCILIATION REPORT

Reconciled on: 12/02/2019

Reconciled by: Karen Lund

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	32,900.56
Checks and payments cleared (16).....	-6,818.56
Deposits and other credits cleared (1).....	2,565.00
Statement ending balance.....	<u>28,647.00</u>

Uncleared transactions as of 11/29/2019.....	-138.25
Register balance as of 11/29/2019.....	28,508.75

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2019	Check	1698	William Andrews	-200.00
10/15/2019	Check	1706	William Andrews	-400.00
11/07/2019	Check	1807	Zack Milligan	-481.57
11/07/2019	Expense	Draft	Huntsville Utilities	-532.12
11/07/2019	Expense	Draft	Huntsville Utilities	-150.51
11/07/2019	Check	1802	William Andrews	-412.47
11/07/2019	Check	1803	Anders Pool Co Inc	-2,700.00
11/07/2019	Check	1804	Grover Plumbing	-92.00
11/07/2019	Check	1805	KC's Exclusive Lawn Care	-1,000.00
11/07/2019	Check	1806	ADT Security	-27.34
11/07/2019	Check	1808	Huntsville Utilities	-30.43
11/07/2019	Check	1809	Lynda Hall	-351.75
11/07/2019	Check	1810	Lynda Hall	-26.44
11/07/2019	Check	1811	Lynda Hall	-290.54
11/07/2019	Expense	Draft	Huntsville Utilities	-44.14
11/25/2019	Expense		AT&T	-79.25
Total				-6,818.56

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2019	Deposit			2,565.00
Total				2,565.00

Additional Information

Uncleared checks and payments as of 11/29/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2019	Check	1683	Madison County Probate Court	-138.25
Total				-138.25

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS BY MONTH

November 2019

	NOV 2019	TOTAL
Income		
Total Income		\$0.00
GROSS PROFIT	\$0.00	\$0.00
Expenses		
Clubhouse Reservations	400.00	\$400.00
Clubhouse Supplies	12.47	\$12.47
Computer & Internet	79.25	\$79.25
Landscaping/Lawn Care		\$0.00
Landscaping Contract	1,000.00	\$1,000.00
Total Landscaping/Lawn Care	1,000.00	\$1,000.00
Repairs and Maintenance	2,700.00	\$2,700.00
Electrician	481.57	\$481.57
Plumber	92.00	\$92.00
Total Repairs and Maintenance	3,273.57	\$3,273.57
Security	27.34	\$27.34
Taxes - Property	668.73	\$668.73
Utilities	757.20	\$757.20
Total Expenses	\$6,218.56	\$6,218.56
NET OPERATING INCOME	\$ -6,218.56	\$ -6,218.56
Other Income		
Interest Income on Bank Accounts	0.12	\$0.12
Total Other Income	\$0.12	\$0.12
NET OTHER INCOME	\$0.12	\$0.12
NET INCOME	\$ -6,218.44	\$ -6,218.44

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

January 1 - December 16, 2019

	TOTAL
Income	
Homeowners Assessments	58,475.62
Late Fees	270.00
Other Income	160.00
Services	15.00
Total Income	\$58,920.62
GROSS PROFIT	\$58,920.62
Expenses	
Accounting	455.00
Bank Service Charges	34.50
Clubhouse Reservations	4,750.00
Clubhouse Supplies	146.95
Computer & Internet	367.75
Insurance Expense	2,533.00
Landscaping/Lawn Care	
Landscaping Contract	11,650.75
Landscaping Supplies/Expenses	499.73
Lawn Chemical Treatment	2,434.00
Total Landscaping/Lawn Care	14,584.48
Legal	138.25
Misc Expense	0.00
Office Expense	290.98
Pest Control	605.00
Pool Service	6,450.00
Professional Fees	245.00
Repairs and Maintenance	5,400.00
Electrician	481.57
Irrigation System	1,385.00
Plumber	854.50
Pool Resurfacing Project	32,102.50
Pressure Spraying	1,200.00
Projects/Improvements	1,450.00
Clubhouse Repair	174.00
Painting	2,287.00
Total Projects/Improvements	3,911.00
Total Repairs and Maintenance	45,334.57
Security	355.92
Taxes - Property	668.73
Utilities	7,131.48
Total Expenses	\$84,091.61
NET OPERATING INCOME	\$ -25,170.99
Other Income	
Interest Income on Bank Accounts	1.38

	TOTAL
Total Other Income	\$1.38
NET OTHER INCOME	\$1.38
NET INCOME	\$ -25,169.61