

# Berry Hill Estates Homeowners Association, Inc

## INCOME & EXPENSE

January 2020

	JAN 2020	TOTAL
Income		
Other Income	45	\$45
<b>Total Income</b>	<b>\$45</b>	<b>\$45</b>
GROSS PROFIT	<b>\$45</b>	<b>\$45</b>
Expenses		
Accounting	227	\$227
Clubhouse Management	400	\$400
Clubhouse Supplies	0	\$0
Computer & Internet	149	\$149
Landscaping/Lawn Care		\$0
Landscaping Contract	2,000	\$2,000
<b>Total Landscaping/Lawn Care</b>	<b>2,000</b>	<b>\$2,000</b>
Pool Service	100	\$100
Professional Fees	143	\$143
Security	27	\$27
Utilities	296	\$296
<b>Total Expenses</b>	<b>\$3,342</b>	<b>\$3,342</b>
NET OPERATING INCOME	<b>\$ -3,297</b>	<b>\$ -3,297</b>
Other Income		
Interest Income on Bank Accounts	0	\$0
<b>Total Other Income</b>	<b>\$0</b>	<b>\$0</b>
NET OTHER INCOME	<b>\$0</b>	<b>\$0</b>
NET INCOME	<b>\$ -3,296</b>	<b>\$ -3,296</b>