

Berry Hill Estates Homeowners Association, Inc

INCOME & EXPENSE

January - February, 2020

	JAN 2020	FEB 2020	TOTAL
Income			
Other Income	45		\$45
Total Income	\$45	\$0	\$45
GROSS PROFIT	\$45	\$0	\$45
Expenses			
Accounting	227	200	\$427
Clubhouse Management	400	400	\$800
Clubhouse Supplies	0	0	\$0
Computer & Internet	149		\$149
Landscaping/Lawn Care			\$0
Landscaping Contract	2,000		\$2,000
Lawn Chemical Treatment		380	\$380
Total Landscaping/Lawn Care	2,000	380	\$2,380
Pool Service	100	100	\$200
Professional Fees	143		\$143
Security	27	29	\$56
Utilities	296	227	\$523
Total Expenses	\$3,342	\$1,336	\$4,677
NET OPERATING INCOME	\$ -3,297	\$ -1,336	\$ -4,632
Other Income			
Interest Income on Bank Accounts	0	0	\$0
Total Other Income	\$0	\$0	\$0
NET OTHER INCOME	\$0	\$0	\$0
NET INCOME	\$ -3,296	\$ -1,336	\$ -4,632