

# Berry Hill Estates Homeowners Association, Inc

## INCOME & EXPENSE

January - March, 2020

	JAN 2020	FEB 2020	MAR 2020	TOTAL
Income				
Other Income	45			\$45
<b>Total Income</b>	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45</b>
GROSS PROFIT	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45</b>
Expenses				
Accounting	227	200		\$427
Clubhouse Management	400	400	400	\$1,200
Clubhouse Supplies	0	0	0	\$0
Computer & Internet	149		70	\$219
Landscaping/Lawn Care				\$0
Landscaping Contract	2,000		1,000	\$3,000
Lawn Chemical Treatment		380		\$380
<b>Total Landscaping/Lawn Care</b>	<b>2,000</b>	<b>380</b>	<b>1,000</b>	<b>\$3,380</b>
Pool Service	100	100	100	\$300
Professional Fees	143			\$143
Repairs and Maintenance			318	\$318
Security	27	29	29	\$85
Utilities	296	227	261	\$784
<b>Total Expenses</b>	<b>\$3,342</b>	<b>\$1,336</b>	<b>\$2,178</b>	<b>\$6,856</b>
NET OPERATING INCOME	<b>\$ -3,297</b>	<b>\$ -1,336</b>	<b>\$ -2,178</b>	<b>\$ -6,811</b>
Other Income				
Interest Income on Bank Accounts	0	0	0	\$0
<b>Total Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET OTHER INCOME	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET INCOME	<b>\$ -3,296</b>	<b>\$ -1,336</b>	<b>\$ -2,178</b>	<b>\$ -6,811</b>