



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]

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 Cycle 001
 Enclosures 26
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LIFEGREEN NOT FOR PROFIT CHECKING

October 1, 2019 through October 31, 2019

Beginning Balance	\$39,977.68	Minimum Daily Balance	\$32,900
Deposits & Credits	\$800.00 +	Average Monthly Statement Balance	\$36,176
Withdrawals	\$2,769.78 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,107.34 -		
Ending Balance	\$32,900.56		

DEPOSITS & CREDITS

10/30	Deposit - Thank You	800.00
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WITHDRAWALS

10/02	Bank Debit	1,450.00
10/02	Card Purchase AT&T *Payment 4899 800-288-2020 TX 75202 6308	70.00
10/10	Card Purchase Huntsville Util 4900 256-535-1200 AL 35801 6308	30.85
10/10	Hsv Draft Dbt Conc.Debt Berry Hill Est	164.25
10/11	Hsv Draft Dbt Conc.Debt Berry Hill Est	42.60
10/11	Hsv Draft Dbt Conc.Debt Berry Hill Est	744.35
10/28	PIN Purchase Lowe S #1577 5200 Huntsville AL 6308	188.48
10/30	Recurring Card Transaction AT&T *Payment 4899 800-288-2020 TX 75202 6308	79.25
	Total Withdrawals	\$2,769.78

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/15	1699	2,700.00	10/25	1704	28.34
10/25	1702 *	60.00	10/31	1705	1,850.00
10/24	1703	469.00			
			Total Checks		\$5,107.34

* 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.

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 10/31/2019

RECONCILIATION REPORT

Reconciled on: 11/26/2019

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance	39,977.86
Checks and payments cleared (13)	-7,877.12
Deposits and other credits cleared (2)	800.00
Statement ending balance	32,900.56

Uncleared transactions as of 10/31/2019	-538.25
Register balance as of 10/31/2019	32,362.31
Cleared transactions after 10/31/2019	0.00
Uncleared transactions after 10/31/2019	-2,679.31
Register balance as of 11/26/2019	29,683.00

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2019	Check	1699	Anders Pool Co Inc	-2,700.00
10/02/2019	Expense		Hugh Riley	-1,450.00
10/02/2019	Expense		AT&T	-70.00
10/10/2019	Expense			-30.85
10/10/2019	Expense		Huntsville Utilities	-164.25
10/11/2019	Expense		Huntsville Utilities	-744.35
10/11/2019	Expense		Huntsville Utilities	-42.60
10/15/2019	Check	1704	ADT Security	-28.34
10/15/2019	Check	1705	Anders Pool Co Inc	-1,850.00
10/15/2019	Check	1702	Southern Comfort Lawn Service	-60.00
10/15/2019	Check	1703	TDI Biological Service	-469.00
10/28/2019	Expense		Lowe's Home Improvement	-188.48
10/30/2019	Expense		AT&T	-79.25
Total				-7,877.12

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2019	Check	1701	VOID	0.00
10/30/2019	Deposit			800.00
Total				800.00

Additional Information

Uncleared checks and payments as of 10/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2019	Check	1683	Madison County Probate Court	-138.25
10/15/2019	Check	1706	William Andrews	-400.00
Total				-538.25

Uncleared checks and payments after 10/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2019	Expense	Draft	Huntsville Utilities	-150.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2019	Expense	Draft	Huntsville Utilities	-532.12
11/07/2019	Expense	Draft	Huntsville Utilities	-44.14
11/07/2019	Check	1811	Lynda Hall	-290.54
11/07/2019	Check	1810	Lynda Hall	-26.44
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	1807	Zack Milligan	-481.57
11/07/2019	Check	1808	Huntsville Utilities	-30.43
11/07/2019	Check	1809	Lynda Hall	-351.75
Total				-6,139.31

Uncleared deposits and other credits after 10/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2019	Deposit			1,730.00
11/07/2019	Receive Payment	6298		435.00
11/07/2019	Receive Payment	1868		400.00
11/07/2019	Receive Payment	3063		435.00
11/07/2019	Receive Payment	2495		460.00
Total				3,460.00

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS

October 2019

	TOTAL
Income	
Homeowners Assessments	800.00
Late Fees	140.00
Total Income	\$940.00
GROSS PROFIT	\$940.00
Expenses	
Clubhouse Reservations	400.00
Computer & Internet	149.25
Landscaping/Lawn Care	
Lawn Chemical Treatment	469.00
Total Landscaping/Lawn Care	469.00
Misc Expense	0.00
Pool Service	1,850.00
Repairs and Maintenance	
Projects/Improvements	1,638.48
Total Repairs and Maintenance	1,638.48
Security	28.34
Utilities	982.05
Total Expenses	\$5,517.12
NET OPERATING INCOME	\$ -4,577.12
Other Income	
Interest Income on Bank Accounts	800.13
Total Other Income	\$800.13
NET OTHER INCOME	\$800.13
NET INCOME	\$ -3,776.99

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS January - October, 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	3,950.00
Clubhouse Supplies	84.78
Computer & Internet	209.25
Insurance Expense	2,533.00
Landscaping/Lawn Care	
Landscaping Contract	9,650.75
Landscaping Supplies/Expenses	499.73
Lawn Chemical Treatment	2,434.00
Total Landscaping/Lawn Care	12,584.48
Legal	138.25
Misc Expense	0.00
Office Expense	290.98
Pest Control	605.00
Pool Service	5,950.00
Professional Fees	245.00
Repairs and Maintenance	2,700.00
Irrigation System	1,188.00
Plumber	762.50
Pool Resurfacing Project	32,102.50
Pressure Spraying	1,200.00
Projects/Improvements	1,450.00
Clubhouse Repair	174.00
Painting	188.48
Total Projects/Improvements	1,812.48
Total Repairs and Maintenance	39,765.48
Security	273.90
Utilities	6,033.52
Total Expenses	\$73,153.14
NET OPERATING INCOME	\$ -14,232.52
Other Income	
Interest Income on Bank Accounts	1.26
Total Other Income	\$1.26

Berry Hill Estates Homeowners Association, Inc

A/R AGING SUMMARY

As of November 7, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
	35.00				400.00	\$435.00
					400.00	\$400.00
	35.00				400.00	\$435.00
TOTAL	\$70.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,270.00