

Berry Hill Estates Homeowners Association, Inc

INCOME & EXPENSE

January - April, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	TOTAL
Income					
Other Income	45				\$45
Total Income	\$45	\$0	\$0	\$0	\$45
GROSS PROFIT	\$45	\$0	\$0	\$0	\$45
Expenses					
Accounting	227	200		275	\$702
Bank Service Charges				0	\$0
Clubhouse Management	400	400	400	400	\$1,600
Clubhouse Supplies	0	0	0	0	\$0
Computer & Internet	149		70	141	\$360
Landscaping/Lawn Care					\$0
Landscaping Contract	2,000		1,000	1,000	\$4,000
Lawn Chemical Treatment		380		469	\$849
Total Landscaping/Lawn Care	2,000	380	1,000	1,469	\$4,849
Pest Control				320	\$320
Pool Service	100	100	100	100	\$400
Professional Fees	143				\$143
Repairs and Maintenance			318		\$318
Irrigation System				287	\$287
Total Repairs and Maintenance			318	287	\$605
Security	27	29	29	29	\$114
Utilities	296	227	261	238	\$1,022
Total Expenses	\$3,342	\$1,336	\$2,178	\$3,259	\$10,115
NET OPERATING INCOME	\$ -3,297	\$ -1,336	\$ -2,178	\$ -3,259	\$ -10,070
Other Income					
Interest Income on Bank Accounts	0	0	0	0	\$1
Total Other Income	\$0	\$0	\$0	\$0	\$1
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$1
NET INCOME	\$ -3,296	\$ -1,336	\$ -2,178	\$ -3,259	\$ -10,069