

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS BY MONTH

January - June, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Income							
Homeowners Assessments					58,000.00		\$58,000.00
Other Income	45.00				60.00	15.00	\$120.00
Total Income	\$45.00	\$0.00	\$0.00	\$0.00	\$58,060.00	\$15.00	\$58,120.00
GROSS PROFIT							
	\$45.00	\$0.00	\$0.00	\$0.00	\$58,060.00	\$15.00	\$58,120.00
Expenses							
Accounting	226.83	200.00		275.00		0.00	\$701.83
Bank Service Charges				0.00	36.00	0.00	\$36.00
Clubhouse Management	400.00	400.00	400.00	400.00	400.00	400.00	\$2,400.00
Clubhouse Supplies	0.00	0.00	0.00	0.00	0.00	167.92	\$167.92
Computer & Internet	149.25		70.00	141.03	70.00	70.00	\$500.28
Landscaping/Lawn Care							\$0.00
Landscaping Contract	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	\$6,000.00
Lawn Chemical Treatment		380.00		469.00	469.00		\$1,318.00
Total Landscaping/Lawn Care	2,000.00	380.00	1,000.00	1,469.00	1,469.00	1,000.00	\$7,318.00
Pest Control				320.00		95.00	\$415.00
Pool Service	100.00	100.00	100.00	100.00	200.00		\$600.00
Professional Fees	142.50						\$142.50
Repairs and Maintenance			318.27		769.00		\$1,087.27
Electrician						270.02	\$270.02
Irrigation System				287.00			\$287.00
Pressure Spraying						600.00	\$600.00
Projects/Improvements						-107.75	\$ -107.75
Clubhouse Repair							\$0.00
Materials						203.19	\$203.19
Total Clubhouse Repair						203.19	\$203.19
Painting						1,650.00	\$1,650.00
Total Projects/Improvements						1,745.44	\$1,745.44
Total Repairs and Maintenance			318.27	287.00	769.00	2,615.46	\$3,989.73
Security	27.34	28.84	28.84	28.84	4,548.84	28.84	\$4,691.54
Utilities	295.61	227.12	261.38	237.87	231.74	647.32	\$1,901.04
Total Expenses	\$3,341.53	\$1,335.96	\$2,178.49	\$3,258.74	\$7,724.58	\$5,024.54	\$22,863.84
NET OPERATING INCOME	\$ -3,296.53	\$ -1,335.96	\$ -2,178.49	\$ -3,258.74	\$50,335.42	\$ -5,009.54	\$35,256.16
Other Income							
Interest Income on Bank Accounts	0.13	0.12	0.13	0.12	0.13	0.12	\$0.75
Total Other Income	\$0.13	\$0.12	\$0.13	\$0.12	\$0.13	\$0.12	\$0.75
NET OTHER INCOME	\$0.13	\$0.12	\$0.13	\$0.12	\$0.13	\$0.12	\$0.75
NET INCOME	\$ -3,296.40	\$ -1,335.84	\$ -2,178.36	\$ -3,258.62	\$50,335.55	\$ -5,009.42	\$35,256.91