

# Berry Hill Estates Homeowners Association, Inc

## PROFIT AND LOSS BY MONTH

January - December 2019

	TOTAL
Income	
Homeowners Assessments	58,475.62
Late Fees	270.00
Other Income	160.00
Services	15.00
<b>Total Income</b>	<b>\$58,920.62</b>
GROSS PROFIT	<b>\$58,920.62</b>
Expenses	
Accounting	455.00
Bank Service Charges	34.50
Clubhouse Management	4,750.00
Clubhouse Supplies	146.95
Computer & Internet	808.50
Insurance Expense	2,533.00
Landscaping/Lawn Care	
Landscaping Contract	11,650.75
Landscaping Supplies/Expenses	499.73
Lawn Chemical Treatment	2,434.00
<b>Total Landscaping/Lawn Care</b>	<b>14,584.48</b>
Legal	138.25
Misc Expense	0.00
Office Expense	290.98
Pest Control	700.00
Pool Service	6,550.00
Professional Fees	245.00
Repairs and Maintenance	5,400.00
Electrician	481.57
Irrigation System	1,188.00
Plumber	854.50
Pressure Spraying	1,200.00
Projects/Improvements	1,450.00
Clubhouse Repair	174.00
Painting	2,287.00
<b>Total Projects/Improvements</b>	<b>3,911.00</b>
<b>Total Repairs and Maintenance</b>	<b>13,035.07</b>
Security	328.58
Taxes - Property	668.73
Utilities	7,131.48
<b>Total Expenses</b>	<b>\$52,400.52</b>
NET OPERATING INCOME	<b>\$6,520.10</b>
Other Income	
Interest Income on Bank Accounts	1.51
<b>Total Other Income</b>	<b>\$1.51</b>
Other Expenses	
Pool Resurfacing Project	32,102.50
<b>Total Other Expenses</b>	<b>\$32,102.50</b>
NET OTHER INCOME	<b>\$ -32,100.99</b>
NET INCOME	<b>\$ -25,580.89</b>