

# Berry Hill Estates Homeowners Association, Inc

## PROFIT AND LOSS BY MONTH

January - July, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	TOTAL
<b>Income</b>								
Homeowners Assessments					58,400.00			\$58,400.00
Late Fees							350.00	\$350.00
Other Income	45.00				60.00	15.00		\$120.00
<b>Total Income</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,460.00</b>	<b>\$15.00</b>	<b>\$350.00</b>	<b>\$58,870.00</b>
<b>GROSS PROFIT</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,460.00</b>	<b>\$15.00</b>	<b>\$350.00</b>	<b>\$58,870.00</b>
<b>Expenses</b>								
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	400.00	\$2,800.00
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	70.00	\$570.28
Landscaping/Lawn Care								\$0.00
Landscaping Contract	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$7,000.00
Lawn Chemical Treatment		380.00		469.00	469.00			\$1,318.00
<b>Total Landscaping/Lawn Care</b>	<b>2,000.00</b>	<b>380.00</b>	<b>1,000.00</b>	<b>1,469.00</b>	<b>1,469.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>\$8,318.00</b>
Pest Control				320.00		95.00		\$415.00
Pool Service	100.00	100.00	100.00	100.00	200.00		500.00	\$1,100.00
Professional Fees	142.50							\$142.50
Repairs and Maintenance			318.27		769.00		170.31	\$1,257.58
Electrician						270.02		\$270.02
Irrigation System				287.00				\$287.00
Plumber							385.00	\$385.00
Pressure Spraying						600.00	600.00	\$1,200.00
Projects/Improvements								\$0.00
Clubhouse Repair								\$0.00
Materials						95.44		\$95.44
<b>Total Clubhouse Repair</b>						<b>95.44</b>		<b>\$95.44</b>
Painting						1,650.00		\$1,650.00
<b>Total Projects/Improvements</b>						<b>1,745.44</b>		<b>\$1,745.44</b>
<b>Total Repairs and Maintenance</b>			<b>318.27</b>	<b>287.00</b>	<b>769.00</b>	<b>2,615.46</b>	<b>1,155.31</b>	<b>\$5,145.04</b>
Security	27.34	28.84	28.84	28.84	4,548.84	28.84	28.84	\$4,720.38
Utilities	295.61	227.12	261.38	237.87	231.74	647.32	763.87	\$2,664.91
<b>Total Expenses</b>	<b>\$3,341.53</b>	<b>\$1,335.96</b>	<b>\$2,178.49</b>	<b>\$3,258.74</b>	<b>\$7,724.58</b>	<b>\$5,024.54</b>	<b>\$3,918.02</b>	<b>\$26,781.86</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,296.53</b>	<b>\$ -1,335.96</b>	<b>\$ -2,178.49</b>	<b>\$ -3,258.74</b>	<b>\$50,735.42</b>	<b>\$ -5,009.54</b>	<b>\$ -3,568.02</b>	<b>\$32,088.14</b>
<b>Other Income</b>								
Interest Income on Bank Accounts	0.13	0.12	0.13	0.12	0.13	0.12	0.13	\$0.88
<b>Total Other Income</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.13</b>	<b>\$0.88</b>
<b>NET OTHER INCOME</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.13</b>	<b>\$0.88</b>
<b>NET INCOME</b>	<b>\$ -3,296.40</b>	<b>\$ -1,335.84</b>	<b>\$ -2,178.36</b>	<b>\$ -3,258.62</b>	<b>\$50,735.55</b>	<b>\$ -5,009.42</b>	<b>\$ -3,567.89</b>	<b>\$32,089.02</b>