

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS BY MONTH

January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020
Income							
Homeowners Assessments					58,400.00		
Late Fees						15.00	350.00
Other Income	45.00				60.00		
Total Income	\$45.00	\$0.00	\$0.00	\$0.00	\$58,460.00	\$15.00	\$350.00
GROSS PROFIT	\$45.00	\$0.00	\$0.00	\$0.00	\$58,460.00	\$15.00	\$350.00
Expenses							
Accounting	226.83	200.00		275.00		0.00	
Bank Service Charges				0.00	36.00	0.00	
Clubhouse Management	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Clubhouse Supplies	0.00	0.00	0.00	0.00	0.00	167.92	
Computer & Internet	149.25		70.00	141.03	70.00	70.00	70.00
Insurance Expense							
Landscaping/Lawn Care							
Landscaping Contract	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Landscaping Supplies/Expenses							
Lawn Chemical Treatment		380.00		469.00	469.00		
Total Landscaping/Lawn Care	2,000.00	380.00	1,000.00	1,469.00	1,469.00	1,000.00	1,000.00
Misc Expense							
Office Expense							
Pest Control				320.00		95.00	
Pool Service	100.00	100.00	100.00	100.00	200.00		500.00
Pool Supplies							
Professional Fees	142.50						
Repairs and Maintenance			318.27		769.00		170.31
Electrician						270.02	
Irrigation System				287.00			
Plumber							385.00
Pressure Spraying						600.00	600.00
Projects/Improvements							
Clubhouse Repair							
Materials						95.44	
Total Clubhouse Repair						95.44	
Painting						1,650.00	
Total Projects/Improvements						1,745.44	
Total Repairs and Maintenance			318.27	287.00	769.00	2,615.46	1,155.31
Security	27.34	28.84	28.84	28.84	4,548.84	28.84	28.84
Taxes - Property							
Utilities	295.61	227.12	261.38	237.87	231.74	647.32	763.87
Total Expenses	\$3,341.53	\$1,335.96	\$2,178.49	\$3,258.74	\$7,724.58	\$5,024.54	\$3,918.02
NET OPERATING INCOME	\$ -3,296.53	\$ -1,335.96	\$ -2,178.49	\$ -3,258.74	\$50,735.42	\$ -5,009.54	\$ -3,568.02
Other Income							
Interest Income on Bank Accounts	0.13	0.12	0.13	0.12	0.13	0.12	0.13
Total Other Income	\$0.13	\$0.12	\$0.13	\$0.12	\$0.13	\$0.12	\$0.13
NET OTHER INCOME	\$0.13	\$0.12	\$0.13	\$0.12	\$0.13	\$0.12	\$0.13
NET INCOME	\$ -3,296.40	\$ -1,335.84	\$ -2,178.36	\$ -3,258.62	\$50,735.55	\$ -5,009.42	\$ -3,567.89

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS BY MONTH

January - December 2020

	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Income						
Homeowners Assessments						\$58,400.00
Late Fees	25.00					\$375.00
Other Income	15.00		15.00			\$150.00
Total Income	\$40.00	\$0.00	\$15.00	\$0.00	\$0.00	\$58,925.00
GROSS PROFIT						
	\$40.00	\$0.00	\$15.00	\$0.00	\$0.00	\$58,925.00
Expenses						
Accounting				220.00		\$921.83
Bank Service Charges						\$36.00
Clubhouse Management	400.00	400.00	400.00	400.00	400.00	\$4,800.00
Clubhouse Supplies						\$167.92
Computer & Internet	70.00	70.00	70.00	70.00		\$850.28
Insurance Expense	2,490.00					\$2,490.00
Landscaping/Lawn Care						\$0.00
Landscaping Contract	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Landscaping Supplies/Expenses			40.88	137.65		\$178.53
Lawn Chemical Treatment	89.00	469.00	469.00	380.00	89.00	\$2,814.00
Total Landscaping/Lawn Care	1,089.00	1,469.00	1,509.88	1,517.65	1,089.00	\$14,992.53
Misc Expense			109.00			\$109.00
Office Expense	112.82			164.25		\$277.07
Pest Control			95.00		95.00	\$605.00
Pool Service	925.00	1,850.00		1,425.00		\$5,300.00
Pool Supplies		186.34				\$186.34
Professional Fees						\$142.50
Repairs and Maintenance	50.00					\$1,307.58
Electrician						\$270.02
Irrigation System					90.00	\$377.00
Plumber					225.00	\$610.00
Pressure Spraying						\$1,200.00
Projects/Improvements						\$0.00
Clubhouse Repair						\$0.00
Materials	31.45					\$126.89
Total Clubhouse Repair	31.45					\$126.89
Painting	315.53					\$1,965.53
Total Projects/Improvements	346.98					\$2,092.42
Total Repairs and Maintenance	396.98				315.00	\$5,857.02
Security	28.84	28.84	28.84	28.84	28.84	\$4,864.58
Taxes - Property			663.73			\$663.73
Utilities	1,175.51	854.60	757.91	653.40	289.81	\$6,396.14
Total Expenses	\$6,688.15	\$4,858.78	\$3,634.36	\$4,479.14	\$2,217.65	\$48,659.94
NET OPERATING INCOME	\$ -6,648.15	\$ -4,858.78	\$ -3,619.36	\$ -4,479.14	\$ -2,217.65	\$10,265.06
Other Income						
Interest Income on Bank Accounts	0.13	0.12	0.13	0.12		\$1.38
Total Other Income	\$0.13	\$0.12	\$0.13	\$0.12	\$0.00	\$1.38
NET OTHER INCOME	\$0.13	\$0.12	\$0.13	\$0.12	\$0.00	\$1.38
NET INCOME	\$ -6,648.02	\$ -4,858.66	\$ -3,619.23	\$ -4,479.02	\$ -2,217.65	\$10,266.44