

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS BY MONTH

January - November, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020
Income						
Homeowners Assessments					58,400.00	
Late Fees						
Other Income	45.00				60.00	15.00
Total Income	\$45.00	\$0.00	\$0.00	\$0.00	\$58,460.00	\$15.00
GROSS PROFIT						
	\$45.00	\$0.00	\$0.00	\$0.00	\$58,460.00	\$15.00
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
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
Insurance Expense						
Landscaping/Lawn Care						
Landscaping Contract	2,000.00		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
Misc Expense						
Office Expense						
Pest Control				320.00		95.00
Pool Service	100.00	100.00	100.00	100.00	200.00	
Pool Supplies						
Professional Fees	142.50					
Repairs and Maintenance			318.27		769.00	
Electrician						270.02
Irrigation System				287.00		
Plumber						
Pressure Spraying						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
Security	27.34	28.84	28.84	28.84	4,548.84	28.84
Taxes - Property						
Utilities	295.61	227.12	261.38	237.87	231.74	647.32
Total Expenses	\$3,341.53	\$1,335.96	\$2,178.49	\$3,258.74	\$7,724.58	\$5,024.54
NET OPERATING INCOME	\$ -3,296.53	\$ -1,335.96	\$ -2,178.49	\$ -3,258.74	\$50,735.42	\$ -5,009.54
Other Income						
Interest Income on Bank Accounts	0.13	0.12	0.13	0.12	0.13	0.12
Total Other Income	\$0.13	\$0.12	\$0.13	\$0.12	\$0.13	\$0.12
NET OTHER INCOME	\$0.13	\$0.12	\$0.13	\$0.12	\$0.13	\$0.12
NET INCOME	\$ -3,296.40	\$ -1,335.84	\$ -2,178.36	\$ -3,258.62	\$50,735.55	\$ -5,009.42

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS BY MONTH

January - November, 2020

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	TOTAL
Income						
Homeowners Assessments						\$58,400.00
Late Fees	350.00	25.00				\$375.00
Other Income		15.00		15.00		\$150.00
Total Income	\$350.00	\$40.00	\$0.00	\$15.00	\$0.00	\$58,925.00
GROSS PROFIT						
	\$350.00	\$40.00	\$0.00	\$15.00	\$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	\$4,400.00
Clubhouse Supplies						\$167.92
Computer & Internet	70.00	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	\$11,000.00
Landscaping Supplies/Expenses				40.88	137.65	\$178.53
Lawn Chemical Treatment		89.00	469.00	469.00	380.00	\$2,725.00
Total Landscaping/Lawn Care	1,000.00	1,089.00	1,469.00	1,509.88	1,517.65	\$13,903.53
Misc Expense				109.00		\$109.00
Office Expense		112.82			164.25	\$277.07
Pest Control				95.00		\$510.00
Pool Service	500.00	925.00	1,850.00		1,425.00	\$5,300.00
Pool Supplies			186.34			\$186.34
Professional Fees						\$142.50
Repairs and Maintenance	170.31	50.00				\$1,307.58
Electrician						\$270.02
Irrigation System						\$287.00
Plumber	385.00					\$385.00
Pressure Spraying	600.00					\$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	1,155.31	396.98				\$5,542.02
Security	28.84	28.84	28.84	28.84	28.84	\$4,835.74
Taxes - Property				663.73		\$663.73
Utilities	763.87	1,175.51	854.60	757.91	653.40	\$6,106.33
Total Expenses	\$3,918.02	\$6,688.15	\$4,858.78	\$3,634.36	\$4,479.14	\$46,442.29
NET OPERATING INCOME	\$ -3,568.02	\$ -6,648.15	\$ -4,858.78	\$ -3,619.36	\$ -4,479.14	\$12,482.71
Other Income						
Interest Income on Bank Accounts	0.13	0.13	0.12	0.13	0.12	\$1.38
Total Other Income	\$0.13	\$0.13	\$0.12	\$0.13	\$0.12	\$1.38
NET OTHER INCOME	\$0.13	\$0.13	\$0.12	\$0.13	\$0.12	\$1.38
NET INCOME	\$ -3,567.89	\$ -6,648.02	\$ -4,858.66	\$ -3,619.23	\$ -4,479.02	\$12,484.09