

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - February, 2021

	JAN 2021	FEB 2021	TOTAL
Income			
Total Income			\$0
GROSS PROFIT	\$0	\$0	\$0
Expenses			
Accounting	227	75	\$302
Bank / Filing / Misc Fees	0		\$0
Clubhouse Management	400	400	\$800
Clubhouse Supplies			\$0
Computer & Internet	70	70	\$140
Landscaping/Lawn Care			\$0
Landscaping Contract	1,000	1,000	\$2,000
Lawn Chemical Treatment	380		\$380
Total Landscaping/Lawn Care	1,380	1,000	\$2,380
Pool			\$0
Maintenance Contract	100	100	\$200
Total Pool	100	100	\$200
Security	29	30	\$59
Utilities	478	292	\$769
Total Expenses	\$2,683	\$1,967	\$4,651
NET OPERATING INCOME	\$ -2,683	\$ -1,967	\$ -4,651
Other Income			
Interest Income on Bank Accounts	0	0	\$0
Total Other Income	\$0	\$0	\$0
NET OTHER INCOME	\$0	\$0	\$0
NET INCOME	\$ -2,683	\$ -1,967	\$ -4,650