

# Berry Hill Estates Homeowners Association, Inc

## Income & Expense January - March, 2021

	JAN 2021	FEB 2021	MAR 2021	TOTAL
Income				
<b>Total Income</b>				<b>\$0</b>
GROSS PROFIT	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenses				
Accounting	227	75		\$302
Bank / Filing / Misc Fees	0			\$0
Clubhouse Management	400	400		\$800
Clubhouse Supplies				\$0
Computer & Internet	70	70	70	\$210
Landscaping/Lawn Care				\$0
Landscaping Contract	1,000	1,000	1,000	\$3,000
Lawn Chemical Treatment	380		469	\$849
<b>Total Landscaping/Lawn Care</b>	<b>1,380</b>	<b>1,000</b>	<b>1,469</b>	<b>\$3,849</b>
Pest Control			95	\$95
Pool				\$0
Maintenance Contract	100	100	100	\$300
Repairs & Maintenance			950	\$950
<b>Total Pool</b>	<b>100</b>	<b>100</b>	<b>1,050</b>	<b>\$1,250</b>
Security	29	30	30	\$90
Termite Bond			225	\$225
Utilities	478	292	287	\$1,056
<b>Total Expenses</b>	<b>\$2,683</b>	<b>\$1,967</b>	<b>\$3,226</b>	<b>\$7,877</b>
NET OPERATING INCOME	<b>\$ -2,683</b>	<b>\$ -1,967</b>	<b>\$ -3,226</b>	<b>\$ -7,877</b>
Other Income				
Interest Income on Bank Accounts	0	0	0	\$0
<b>Total Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET OTHER INCOME	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET INCOME	<b>\$ -2,683</b>	<b>\$ -1,967</b>	<b>\$ -3,226</b>	<b>\$ -7,876</b>