

Berry Hill Estates Homeowners Association, Inc

PROFIT AND LOSS BY MONTH

January 2021

	JAN 2021	TOTAL
Income		
Total Income		\$0.00
GROSS PROFIT	\$0.00	\$0.00
Expenses		
Accounting	226.83	\$226.83
Bank / Filing / Misc Fees	0.00	\$0.00
Clubhouse Management	400.00	\$400.00
Clubhouse Supplies		\$0.00
Computer & Internet	70.00	\$70.00
Landscaping/Lawn Care		\$0.00
Landscaping Contract	1,000.00	\$1,000.00
Lawn Chemical Treatment	380.00	\$380.00
Total Landscaping/Lawn Care	1,380.00	\$1,380.00
Pool		\$0.00
Maintenance Contract	100.00	\$100.00
Total Pool	100.00	\$100.00
Security	28.84	\$28.84
Utilities	477.63	\$477.63
Total Expenses	\$2,683.30	\$2,683.30
NET OPERATING INCOME	\$ -2,683.30	\$ -2,683.30
Other Income		
Interest Income on Bank Accounts	0.13	\$0.13
Total Other Income	\$0.13	\$0.13
NET OTHER INCOME	\$0.13	\$0.13
NET INCOME	\$ -2,683.17	\$ -2,683.17