

# Berry Hill Estates Homeowners Association, Inc

## Income & Expense

January - May, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	TOTAL
Income						
Homeowners Assessments					71,700	\$71,700
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,700</b>	<b>\$71,700</b>
GROSS PROFIT	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,700</b>	<b>\$71,700</b>
Expenses						
Accounting	227	75		275		\$577
Bank / Filing / Misc Fees	0					\$0
Clubhouse Management	400	0			1,600	\$2,000
Clubhouse Supplies						\$0
Computer & Internet	70	70	70	70	70	\$350
Landscaping/Lawn Care					100	\$100
Landscaping Contract	1,000	1,000	1,000	1,000	1,000	\$5,000
Lawn Chemical Treatment	380		469	469		\$1,318
<b>Total Landscaping/Lawn Care</b>	<b>1,380</b>	<b>1,000</b>	<b>1,469</b>	<b>1,469</b>	<b>1,100</b>	<b>\$6,418</b>
Office Expense					225	\$225
Pest Control			95			\$95
Pool						\$0
Maintenance Contract	100	100	100	100	500	\$900
Repairs & Maintenance			950			\$950
<b>Total Pool</b>	<b>100</b>	<b>100</b>	<b>1,050</b>	<b>100</b>	<b>500</b>	<b>\$1,850</b>
Repairs and Maintenance				211	1,850	\$2,061
Security	29	30	30	61		\$151
Termite Bond			225			\$225
Utilities	478	292	287	223	242	\$1,521
<b>Total Expenses</b>	<b>\$2,683</b>	<b>\$1,567</b>	<b>\$3,226</b>	<b>\$2,409</b>	<b>\$5,587</b>	<b>\$15,473</b>
NET OPERATING INCOME	<b>\$ -2,683</b>	<b>\$ -1,567</b>	<b>\$ -3,226</b>	<b>\$ -2,409</b>	<b>\$66,113</b>	<b>\$56,227</b>
Other Income						
Interest Income on Bank Accounts	0	0	0	0	0	\$1
<b>Total Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
Other Expenses						
Projects/Improvements						\$0
Pool Furniture				1,639		\$1,639
<b>Total Projects/Improvements</b>				<b>1,639</b>		<b>\$1,639</b>
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,639</b>	<b>\$0</b>	<b>\$1,639</b>
NET OTHER INCOME	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -1,639</b>	<b>\$0</b>	<b>\$ -1,639</b>
NET INCOME	<b>\$ -2,683</b>	<b>\$ -1,567</b>	<b>\$ -3,226</b>	<b>\$ -4,049</b>	<b>\$66,113</b>	<b>\$54,588</b>