

Berry Hill Estates Homeowners Association, Inc

Income & Expense

January - July, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	TOTAL
Income								
Homeowners Assessments				1,331	27,675	34,444	900	\$64,350
Late Fees						40	35	\$75
Other Income							15	\$15
Unapplied Cash Payment Income				-31				\$ -31
Total Income	\$0	\$0	\$0	\$1,300	\$27,675	\$34,484	\$950	\$64,409
GROSS PROFIT	\$0	\$0	\$0	\$1,300	\$27,675	\$34,484	\$950	\$64,409
Expenses								
Accounting	227	75		275				\$577
Clubhouse Management	400				1,600	400	400	\$2,800
Computer & Internet	70	70	70	70	70	70	70	\$490
Insurance Expense							2,480	\$2,480
Landscaping/Lawn Care					100			\$100
Landscaping Contract	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$7,000
Lawn Chemical Treatment	380		469	469			89	\$1,407
Total Landscaping/Lawn Care	1,380	1,000	1,469	1,469	1,100	1,089	1,000	\$8,507
Office Expense					225			\$225
Pest Control			95				95	\$190
Pool								\$0
Maintenance Contract	100	100	100	100	500	925	925	\$2,750
Repairs & Maintenance			950					\$950
Supplies							27	\$27
Total Pool	100	100	1,050	100	500	925	952	\$3,727
Repairs and Maintenance				211	1,850		100	\$2,161
Security	29	30	30	61		30	4,030	\$4,211
Termite Bond			225					\$225
Utilities	478	292	287	223	242	690	848	\$3,059
Total Expenses	\$2,683	\$1,567	\$3,226	\$2,409	\$5,587	\$3,299	\$9,881	\$28,653
NET OPERATING INCOME	\$ -2,683	\$ -1,567	\$ -3,226	\$ -1,109	\$22,088	\$31,185	\$ -8,931	\$35,756
Other Income								
Interest Income on Bank Accounts	0	0	0	0	0	0	0	\$1
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Other Expenses								
Projects/Improvements								\$0
Pool Furniture				1,639				\$1,639
Total Projects/Improvements				1,639				\$1,639
Total Other Expenses	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$1,639
NET OTHER INCOME	\$0	\$0	\$0	\$ -1,639	\$0	\$0	\$0	\$ -1,639
NET INCOME	\$ -2,683	\$ -1,567	\$ -3,226	\$ -2,749	\$22,088	\$31,185	\$ -8,931	\$34,117