

Berry Hill Estates Homeowners Association, Inc

Income & Expense

January - August, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	TOTAL
Income									
Homeowners Assessments				1,800	63,900				\$65,700
Late Fees							140		\$140
Other Income							15	15	\$30
Total Income	\$0	\$0	\$0	\$1,800	\$63,900	\$0	\$155	\$15	\$65,870
GROSS PROFIT	\$0	\$0	\$0	\$1,800	\$63,900	\$0	\$155	\$15	\$65,870
Expenses									
Accounting	227	75		275					\$577
Bank / Filing / Misc Fees	0								\$0
Clubhouse Management	400	0			1,600	400	400	400	\$3,200
Clubhouse Supplies									\$0
Computer & Internet	70	70	70	70	70	70	70	70	\$560
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	1,000	\$8,000
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	1,000	\$9,507
Misc Expense								25	\$25
Office Expense					225				\$225
Pest Control			95			95			\$190
Pool									\$0
Maintenance Contract	100	100	100	100	500	925	925	925	\$3,675
Repairs & Maintenance			950						\$950
Supplies							27		\$27
Total Pool	100	100	1,050	100	500	925	952	925	\$4,852
Repairs and Maintenance				211	1,850		100	1,863	\$4,024
Security	29	30	30	61		30	4,030	30	\$4,242
Termite Bond			225						\$225
Utilities	478	292	287	223	242	690	848	925	\$3,984
Total Expenses	\$2,683	\$1,567	\$3,226	\$2,409	\$5,587	\$3,299	\$9,881	\$5,238	\$33,892
NET OPERATING INCOME	\$ -2,683	\$ -1,567	\$ -3,226	\$ -609	\$58,313	\$ -3,299	\$ -9,726	\$ -5,223	\$31,978
Other Income									
Interest Income on Bank Accounts	0	0	0	0	0	0	0	0	\$1
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Other Expenses									
Projects/Improvements									\$0
Pool Furniture				1,639					\$1,639
Total Projects/Improvements	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$1,639
Total Other Expenses	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$1,639
NET OTHER INCOME	\$0	\$0	\$0	\$ -1,639	\$0	\$0	\$0	\$0	\$ -1,639
NET INCOME	\$ -2,683	\$ -1,567	\$ -3,226	\$ -2,249	\$58,313	\$ -3,299	\$ -9,726	\$ -5,223	\$30,340