

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021
Income							
Homeowners Assessments				1,800	63,900		
Late Fees							140
Other Income							15
Total Income	\$0	\$0	\$0	\$1,800	\$63,900	\$0	\$155
GROSS PROFIT	\$0	\$0	\$0	\$1,800	\$63,900	\$0	\$155
Expenses							
Accounting	227	75		275			
Bank / Filing / Misc Fees	0						
Clubhouse Management	400	0			1,600	400	400
Clubhouse Supplies							
Computer & Internet	70	70	70	70	70	70	70
Insurance Expense							2,480
Landscaping/Lawn Care					100		
Landscaping Contract	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Lawn Chemical Treatment	380		469	469		89	
Total Landscaping/Lawn Care	1,380	1,000	1,469	1,469	1,100	1,089	1,000
Misc Expense							
Office Expense					225		
Pest Control			95			95	
Pool							
Maintenance Contract	100	100	100	100	500	925	925
Repairs & Maintenance			950				
Supplies							27
Total Pool	100	100	1,050	100	500	925	952
Property Taxes							
Repairs and Maintenance				211	1,850		100
Materials							
Total Repairs and Maintenance				211	1,850		100
Security	29	30	30	61		30	4,030
Termite Bond			225				
Utilities	478	292	287	223	242	690	848
Total Expenses	\$2,683	\$1,567	\$3,226	\$2,409	\$5,587	\$3,299	\$9,881
NET OPERATING INCOME	\$ -2,683	\$ -1,567	\$ -3,226	\$ -609	\$58,313	\$ -3,299	\$ -9,726
Other Income							
Interest Income on Bank Accounts	0	0	0	0	0	0	0
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses							
Projects/Improvements							
Pool Furniture				1,639			
Total Projects/Improvements				1,639			
Total Other Expenses	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0
NET OTHER INCOME	\$0	\$0	\$0	\$ -1,639	\$0	\$0	\$0
NET INCOME	\$ -2,683	\$ -1,567	\$ -3,226	\$ -2,249	\$58,313	\$ -3,299	\$ -9,726

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - December 2021

	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Income						
Homeowners Assessments						\$65,700
Late Fees						\$140
Other Income	15					\$30
Total Income	\$15	\$0	\$0	\$0	\$0	\$65,870
GROSS PROFIT						
	\$15	\$0	\$0	\$0	\$0	\$65,870
Expenses						
Accounting						\$577
Bank / Filing / Misc Fees						\$0
Clubhouse Management	400	400	400	400	400	\$4,800
Clubhouse Supplies			11			\$11
Computer & Internet	70	81	70	70	70	\$851
Insurance Expense						\$2,480
Landscaping/Lawn Care						\$100
Landscaping Contract	1,000	1,000	1,000	1,000	1,000	\$12,000
Lawn Chemical Treatment		469		849		\$2,725
Total Landscaping/Lawn Care	1,000	1,469	1,000	1,849	1,000	\$14,825
Misc Expense	25					\$25
Office Expense						\$225
Pest Control			95	0	95	\$380
Pool						\$0
Maintenance Contract	925	925		1,425	100	\$6,125
Repairs & Maintenance				225		\$1,175
Supplies						\$27
Total Pool	925	925		1,650	100	\$7,327
Property Taxes				664		\$664
Repairs and Maintenance	1,863	94		75		\$4,193
Materials				328		\$328
Total Repairs and Maintenance	1,863	94		403		\$4,521
Security	30	30	30	30	30	\$4,364
Termite Bond						\$225
Utilities	925	800	830	600	283	\$6,499
Total Expenses	\$5,238	\$3,799	\$2,437	\$5,666	\$1,979	\$47,773
NET OPERATING INCOME	\$ -5,223	\$ -3,799	\$ -2,437	\$ -5,666	\$ -1,979	\$18,097
Other Income						
Interest Income on Bank Accounts	0	0	0	0		\$1
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$1
Other Expenses						
Projects/Improvements						\$0
Pool Furniture						\$1,639
Total Projects/Improvements						\$1,639
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	\$1,639
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$ -1,638
NET INCOME	\$ -5,223	\$ -3,799	\$ -2,437	\$ -5,666	\$ -1,979	\$16,459