

Berry Hill Estates Homeowners Association, Inc

Income & Expense

January 2022

	JAN 2022	TOTAL
Income		
Total Income		\$0
GROSS PROFIT	\$0	\$0
Expenses		
Admin		\$0
Bank / Filing / Misc Fees	285	\$285
Clubhouse Management	400	\$400
Computer & Internet	70	\$70
Total Admin	755	\$755
Landscaping/Lawn Care		\$0
Landscaping Contract	1,000	\$1,000
Lawn Chemical Treatment	469	\$469
Total Landscaping/Lawn Care	1,469	\$1,469
Pool		\$0
Maintenance Contract	100	\$100
Total Pool	100	\$100
Professional Fees		\$0
Accounting	230	\$230
Total Professional Fees	230	\$230
Security	30	\$30
Utilities	252	\$252
Total Expenses	\$2,836	\$2,836
NET OPERATING INCOME	\$ -2,836	\$ -2,836
NET INCOME	\$ -2,836	\$ -2,836