

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - February, 2022

| | JAN 2022 | FEB 2022 | TOTAL |
|--------------------------------------|------------------|------------------|------------------|
| Income | | | |
| Total Income | | | \$0 |
| GROSS PROFIT | \$0 | \$0 | \$0 |
| Expenses | | | |
| Admin | | | \$0 |
| Bank / Filing / Misc Fees | 285 | | \$285 |
| Clubhouse Management | 400 | 400 | \$800 |
| Computer & Internet | 70 | 65 | \$135 |
| Total Admin | 755 | 465 | \$1,220 |
| Landscaping/Lawn Care | | | \$0 |
| Landscaping Contract | 1,000 | 1,000 | \$2,000 |
| Lawn Chemical Treatment | 469 | | \$469 |
| Total Landscaping/Lawn Care | 1,469 | 1,000 | \$2,469 |
| Misc Expense | | 183 | \$183 |
| Pool | | | \$0 |
| Maintenance Contract | 100 | 100 | \$200 |
| Total Pool | 100 | 100 | \$200 |
| Professional Fees | | | \$0 |
| Accounting | 230 | | \$230 |
| Total Professional Fees | 230 | | \$230 |
| Repairs and Maintenance | | | \$0 |
| Pest Control | | 95 | \$95 |
| Total Repairs and Maintenance | | 95 | \$95 |
| Security | 30 | 32 | \$63 |
| Utilities | 252 | 292 | \$543 |
| Total Expenses | \$2,836 | \$2,167 | \$5,003 |
| NET OPERATING INCOME | \$ -2,836 | \$ -2,167 | \$ -5,003 |
| Other Income | | | |
| Interest Income on Bank Accounts | 0 | 0 | \$0 |
| Total Other Income | \$0 | \$0 | \$0 |
| NET OTHER INCOME | \$0 | \$0 | \$0 |
| NET INCOME | \$ -2,836 | \$ -2,167 | \$ -5,003 |