

Berry Hill Estates Homeowners Association, Inc

Income & Expense
January - March, 2022

	JAN 2022	FEB 2022	MAR 2022	TOTAL
Income				
Total Income				\$0
GROSS PROFIT	\$0	\$0	\$0	\$0
Expenses				
Admin				\$0
Bank / Filing / Misc Fees	285			\$285
Clubhouse Management	400	400	400	\$1,200
Computer & Internet	70	65	65	\$200
Total Admin	755	465	465	\$1,685
Landscaping/Lawn Care				\$0
Landscaping Contract	1,000	1,000	1,000	\$3,000
Lawn Chemical Treatment	469		469	\$938
Total Landscaping/Lawn Care	1,469	1,000	1,469	\$3,938
Misc Expense		183		\$183
Pool				\$0
Maintenance Contract	100	100	100	\$300
Total Pool	100	100	100	\$300
Professional Fees				\$0
Accounting	230			\$230
Total Professional Fees	230			\$230
Repairs and Maintenance				\$0
Pest Control		95		\$95
Termite Bond			225	\$225
Total Repairs and Maintenance		95	225	\$320
Security	30	32	32	\$95
Utilities	252	292	284	\$828
Total Expenses	\$2,836	\$2,167	\$2,575	\$7,579
NET OPERATING INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -7,579
Other Income				
Interest Income on Bank Accounts	0	0	0	\$0
Total Other Income	\$0	\$0	\$0	\$0
NET OTHER INCOME	\$0	\$0	\$0	\$0
NET INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -7,579