

# Berry Hill Estates Homeowners Association, Inc

## Profit and Loss by Month

January - April, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL
<b>Income</b>					
Homeowners Assessments				900.00	\$900.00
Unapplied Cash Payment Income				1,300.00	\$1,300.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
<b>Expenses</b>					
<b>Admin</b>					
Admin					\$0.00
Bank / Filing / Misc Fees	284.85			76.79	\$361.64
Clubhouse Management	400.00	400.00	400.00	400.00	\$1,600.00
Computer & Internet	70.00	65.15	65.15	65.15	\$265.45
<b>Total Admin</b>	<b>754.85</b>	<b>465.15</b>	<b>465.15</b>	<b>541.94</b>	<b>\$2,227.09</b>
<b>Landscaping/Lawn Care</b>					
Landscaping/Lawn Care					\$0.00
Landscaping Contract	1,000.00	1,000.00	1,000.00	1,100.00	\$4,100.00
Lawn Chemical Treatment	469.00		469.00	469.00	\$1,407.00
<b>Total Landscaping/Lawn Care</b>	<b>1,469.00</b>	<b>1,000.00</b>	<b>1,469.00</b>	<b>1,569.00</b>	<b>\$5,507.00</b>
<b>Misc Expense</b>					
Misc Expense		183.45		234.35	\$417.80
<b>Pool</b>					
Pool					\$0.00
Maintenance Contract	100.00	100.00	100.00	100.00	\$400.00
<b>Total Pool</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>\$400.00</b>
<b>Professional Fees</b>					
Professional Fees					\$0.00
Accounting	230.00			470.00	\$700.00
<b>Total Professional Fees</b>	<b>230.00</b>			<b>470.00</b>	<b>\$700.00</b>
<b>Repairs and Maintenance</b>					
Repairs and Maintenance					\$0.00
General				194.00	\$194.00
Pest Control		95.00			\$95.00
Termite Bond			225.00		\$225.00
<b>Total Repairs and Maintenance</b>		<b>95.00</b>	<b>225.00</b>	<b>194.00</b>	<b>\$514.00</b>
<b>Security</b>					
Security	30.43	32.10	32.10	32.10	\$126.73
<b>Utilities</b>					
Utilities	251.66	291.74	284.15	253.42	\$1,080.97
<b>Total Expenses</b>	<b>\$2,835.94</b>	<b>\$2,167.44</b>	<b>\$2,575.40</b>	<b>\$3,394.81</b>	<b>\$10,973.59</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,835.94</b>	<b>\$ -2,167.44</b>	<b>\$ -2,575.40</b>	<b>\$ -1,194.81</b>	<b>\$ -8,773.59</b>
<b>Other Income</b>					
Other Income					\$0.00
Interest Income on Bank Accounts	0.13	0.12	0.13	0.12	\$0.50
<b>Total Other Income</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.50</b>
<b>NET OTHER INCOME</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.13</b>	<b>\$0.12</b>	<b>\$0.50</b>
<b>NET INCOME</b>	<b>\$ -2,835.81</b>	<b>\$ -2,167.32</b>	<b>\$ -2,575.27</b>	<b>\$ -1,194.69</b>	<b>\$ -8,773.09</b>