

Berry Hill Estates Homeowners Association, Inc

Income & Expense

January - May, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	TOTAL
Income						
Homeowners Assessments				900	49,463	\$50,363
Unapplied Cash Payment Income				1,300	-1,300	\$0
Uncategorized Income					87	\$87
Total Income	\$0	\$0	\$0	\$2,200	\$48,250	\$50,450
GROSS PROFIT	\$0	\$0	\$0	\$2,200	\$48,250	\$50,450
Expenses						
Admin						
Admin						\$0
Bank / Filing / Misc Fees	285			77		\$362
Clubhouse Management	400	400	400	400	400	\$2,000
Computer & Internet	70	65	65	65	65	\$331
Total Admin	755	465	465	542	465	\$2,692
Landscaping/Lawn Care						
Landscaping/Lawn Care						\$0
Landscaping Contract	1,000	1,000	1,000	1,100	1,100	\$5,200
Landscaping Supplies					22	\$22
Lawn Chemical Treatment	469		469	469		\$1,407
Total Landscaping/Lawn Care	1,469	1,000	1,469	1,569	1,122	\$6,629
Misc Expense		183		234		\$418
Pool						
Pool						\$0
Maintenance Contract	100	100	100	100	500	\$900
Total Pool	100	100	100	100	500	\$900
Professional Fees						
Professional Fees						\$0
Accounting	230			470		\$700
Total Professional Fees	230			470		\$700
Repairs and Maintenance						
Repairs and Maintenance					122	\$122
General				194		\$194
Pest Control		95			95	\$190
Plumbing					125	\$125
Termite Bond			225			\$225
Total Repairs and Maintenance		95	225	194	342	\$856
Security	30	32	32	32	32	\$159
Utilities	252	292	284	253	283	\$1,364
Total Expenses	\$2,836	\$2,167	\$2,575	\$3,395	\$2,744	\$13,718
NET OPERATING INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$45,506	\$36,732
Other Income						
Other Income						\$0
Interest Income on Bank Accounts	0	0	0	0	-2	\$ -1
Total Other Income	\$0	\$0	\$0	\$0	\$ -2	\$ -1
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$ -2	\$ -1
NET INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$45,504	\$36,731