

Berry Hill Estates Homeowners Association, Inc

Income & Expense

January - June, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TO
Income							
Homeowners Assessments				900	57,563	2,665	\$61
Late Fees						35	
Services						10	
Unapplied Cash Payment Income				1,300	-1,300		
Uncategorized Income					87		
Total Income	\$0	\$0	\$0	\$2,200	\$56,350	\$2,710	\$61
GROSS PROFIT	\$0	\$0	\$0	\$2,200	\$56,350	\$2,710	\$61
Expenses							
Admin							
Bank / Filing / Misc Fees	285			77	2	23	\$
Clubhouse Management	400	400	400	400	400	400	\$2
Computer & Internet	70	65	65	65	65	65	\$
Total Admin	755	465	465	542	467	488	\$3
Landscaping/Lawn Care							
Landscaping Contract	1,000	1,000	1,000	1,100	2,200		\$6
Landscaping Supplies					22		
Lawn Chemical Treatment	469		469	469		469	\$1
Total Landscaping/Lawn Care	1,469	1,000	1,469	1,569	2,222	469	\$8
Misc Expense		183		234		18	\$
Pool							
Maintenance Contract	100	100	100	100	500	925	\$1
Repairs & Maintenance						941	\$
Supplies						175	\$
Total Pool	100	100	100	100	500	2,042	\$2
Professional Fees							
Accounting	230			470			\$
Total Professional Fees	230			470			\$
Repairs and Maintenance							
General				194			\$
Pest Control		95			95		\$
Plumbing					125		\$
Presser Washing					400		\$
Termite Bond			225				\$
Total Repairs and Maintenance		95	225	194	742	515	\$1
Security	30	32	32	32	32	32	\$
Utilities	252	292	284	253	283	785	\$2
Total Expenses	\$2,836	\$2,167	\$2,575	\$3,395	\$4,246	\$4,349	\$19
NET OPERATING INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104	\$ -1,639	\$41
Other Income							
Interest Income on Bank Accounts	0	0	0	0	0	0	
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$0	
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	
NET INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104	\$ -1,639	\$41