

Berry Hill Estates Homeowners Association, Inc

Income & Expense

January - July, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022
Income							
Homeowners Assessments				900	57,563	2,665	3,600
Late Fees						35	105
Other Income						15	15
Services						10	10
Unapplied Cash Payment Income				1,300	-1,300		
Uncategorized Income					87		
Total Income	\$0	\$0	\$0	\$2,200	\$56,350	\$2,725	\$3,730
GROSS PROFIT	\$0	\$0	\$0	\$2,200	\$56,350	\$2,725	\$3,730
Expenses							
Admin							
Bank / Filing / Misc Fees	285			77	2	23	-5
Clubhouse Management	400	400	400	400	400	400	400
Computer & Internet	70	65	65	65	65	65	65
Insurance Expense							2,546
Total Admin	755	465	465	542	467	488	3,007
Landscaping/Lawn Care							
Landscaping Contract	1,000	1,000	1,000	1,100	2,200		1,100
Landscaping Supplies					22		
Lawn Chemical Treatment	469		469	469		469	310
Total Landscaping/Lawn Care	1,469	1,000	1,469	1,569	2,222	469	1,410
Misc Expense		183		234		18	
Pool							
Maintenance Contract	100	100	100	100	500	925	925
Repairs & Maintenance						941	
Supplies						175	
Total Pool	100	100	100	100	500	2,042	925
Professional Fees							
Accounting	230			470			
Total Professional Fees	230			470			
Repairs and Maintenance							
General				194			
Pest Control		95				95	90
Plumbing						125	
Presser Washing						400	
Termite Bond			225				
Total Repairs and Maintenance		95	225	194	742	515	197
Security	30	32	32	32	32	32	4,032
Utilities	252	292	284	253	283	785	1,039
Total Expenses	\$2,836	\$2,167	\$2,575	\$3,395	\$4,246	\$4,349	\$10,610
NET OPERATING INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104	\$ -1,624	\$ -6,880
Other Income							
Interest Income on Bank Accounts	0	0	0	0	0	0	0
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104	\$ -1,624	\$ -6,880