

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - August, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	TOTAL
Income									
Homeowners Assessments				2,200	56,263	2,665	3,600	450	\$65,178
Late Fees						35	105	35	\$175
Other Income						15	15		\$30
Services						10	10		\$20
Uncategorized Income					87				\$87
Total Income	\$0	\$0	\$0	\$2,200	\$56,350	\$2,725	\$3,730	\$485	\$65,490
GROSS PROFIT	\$0	\$0	\$0	\$2,200	\$56,350	\$2,725	\$3,730	\$485	\$65,490
Expenses									
Admin									\$0
Bank / Filing / Misc Fees	285			77	2	23	-5		\$382
Clubhouse Management	400	400	400	400	400	400	400	400	\$3,200
Computer & Internet	70	65	65	65	65	65	65	65	\$526
Insurance Expense							2,546		\$2,546
Total Admin	755	465	465	542	467	488	3,007	465	\$6,654
Landscaping/Lawn Care									\$0
Landscaping Contract	1,000	1,000	1,000	1,100	2,200		1,100	1,100	\$8,500
Landscaping Supplies					22				\$22
Lawn Chemical Treatment	469		469	469		469	310		\$2,186
Total Landscaping/Lawn Care	1,469	1,000	1,469	1,569	2,222	469	1,410	1,100	\$10,708
Misc Expense		183		234		18			\$436
Pool									\$0
Maintenance Contract	100	100	100	100	500	925	925	925	\$3,675
Repairs & Maintenance						941		131	\$1,072
Supplies						175			\$175
Total Pool	100	100	100	100	500	2,042	925	1,056	\$4,923
Professional Fees									\$0
Accounting	230			470					\$700
Total Professional Fees	230			470					\$700
Repairs and Maintenance					122	515	107		\$744
General				194					\$194
Pest Control		95			95		90	638	\$918
Plumbing					125				\$125
Presser Washing					400				\$400
Termite Bond			225						\$225
Total Repairs and Maintenance		95	225	194	742	515	197	638	\$2,606
Security	30	32	32	32	32	32	4,032	32	\$4,255
Utilities	252	292	284	253	283	785	1,039	1,177	\$4,365
Total Expenses	\$2,836	\$2,167	\$2,575	\$3,395	\$4,246	\$4,349	\$10,610	\$4,468	\$34,646
NET OPERATING INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104	\$ -1,624	\$ -6,880	\$ -3,983	\$30,844
Other Income									
Interest Income on Bank Accounts	0	0	0	0	0	0	0		\$1
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
NET INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104	\$ -1,624	\$ -6,880	\$ -3,983	\$30,845