

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - September, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022
Income					
Homeowners Assessments				2,200	56,263
Late Fees					
Other Income					
Services					
Uncategorized Income					87
Total Income	\$0	\$0	\$0	\$2,200	\$56,350
GROSS PROFIT	\$0	\$0	\$0	\$2,200	\$56,350
Expenses					
Admin					
Bank / Filing / Misc Fees	285			77	2
Clubhouse Management	400	400	400	400	400
Computer & Internet	70	65	65	65	65
Insurance Expense					
Total Admin	755	465	465	542	467
Landscaping/Lawn Care					
Landscaping Contract	1,000	1,000	1,000	1,100	2,200
Landscaping Supplies					22
Lawn Chemical Treatment	469		469	469	
Total Landscaping/Lawn Care	1,469	1,000	1,469	1,569	2,222
Misc Expense		183		234	
Pool					
Maintenance Contract	100	100	100	100	500
Repairs & Maintenance					
Supplies					
Total Pool	100	100	100	100	500
Professional Fees					
Accounting	230			470	
Total Professional Fees	230			470	
Repairs and Maintenance					
General				194	122
Pest Control		95			95
Plumbing					125
Presser Washing					400
Termite Bond			225		
Total Repairs and Maintenance		95	225	194	742
Security	30	32	32	32	32
Utilities	252	292	284	253	283
Total Expenses	\$2,836	\$2,167	\$2,575	\$3,395	\$4,246
NET OPERATING INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - September, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022
Other Income					
Interest Income on Bank Accounts	0	0	0	0	0
Total Other Income	\$0	\$0	\$0	\$0	\$0
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$0
NET INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - September, 2022

	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
Income					
Homeowners Assessments	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
Total Income	\$2,725	\$3,730	\$485	\$0	\$65,490
GROSS PROFIT	\$2,725	\$3,730	\$485	\$0	\$65,490
Expenses					
Admin					\$0
Bank / Filing / Misc Fees	23	-5			\$382
Clubhouse Management	400	400	400	400	\$3,600
Computer & Internet	65	65	65	65	\$591
Insurance Expense		2,546			\$2,546
Total Admin	488	3,007	465	465	\$7,119
Landscaping/Lawn Care					\$0
Landscaping Contract		1,100	1,100	1,100	\$9,600
Landscaping Supplies					\$22
Lawn Chemical Treatment	469	310		239	\$2,425
Total Landscaping/Lawn Care	469	1,410	1,100	1,339	\$12,047
Misc Expense	18				\$436
Pool					\$0
Maintenance Contract	925	925	925		\$3,675
Repairs & Maintenance	941		131		\$1,072
Supplies	175				\$175
Total Pool	2,042	925	1,056		\$4,923
Professional Fees					\$0
Accounting					\$700
Total Professional Fees					\$700
Repairs and Maintenance	515	107		290	\$1,034
General					\$194
Pest Control		90	638		\$918
Plumbing					\$125
Presser Washing					\$400
Termite Bond					\$225
Total Repairs and Maintenance	515	197	638	290	\$2,896
Security	32	4,032	32	32	\$4,287
Utilities	785	1,039	1,177	1,053	\$5,418
Total Expenses	\$4,349	\$10,610	\$4,468	\$3,179	\$37,825
NET OPERATING INCOME	\$ -1,624	\$ -6,880	\$ -3,983	\$ -3,179	\$27,665

Berry Hill Estates Homeowners Association, Inc

Income & Expense
January - September, 2022

	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
Other Income					
Interest Income on Bank Accounts	0	0	0	0	\$1
Total Other Income	\$0	\$0	\$0	\$0	\$1
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$1
NET INCOME	\$ -1,624	\$ -6,880	\$ -3,983	\$ -3,179	\$27,666