

# Berry Hill Estates Homeowners Association, Inc

## Income & Expense

January - October, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022
Income										
Homeowners Assessments				2,200	56,263	2,665	3,600	450		487
Late Fees						35	105	35		35
Other Income						15	15			
Services						10	10			
Unapplied Cash Payment Income										1
Uncategorized Income					87					
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$56,350</b>	<b>\$2,725</b>	<b>\$3,730</b>	<b>\$485</b>	<b>\$0</b>	<b>\$523</b>
<b>GROSS PROFIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$56,350</b>	<b>\$2,725</b>	<b>\$3,730</b>	<b>\$485</b>	<b>\$0</b>	<b>\$523</b>
Expenses										
Admin										
Bank / Filing / Misc Fees	285			77	2	23	-5			
Clubhouse Management	400	400	400	400	400	400	400	400	400	400
Computer & Internet	70	65	65	65	65	65	65	65	65	65
Insurance Expense							2,546			
<b>Total Admin</b>	<b>755</b>	<b>465</b>	<b>465</b>	<b>542</b>	<b>467</b>	<b>488</b>	<b>3,007</b>	<b>465</b>	<b>465</b>	<b>465</b>
Landscaping/Lawn Care										
Landscaping Contract	1,000	1,000	1,000	1,100	2,200		1,100	1,100	1,100	1,100
Landscaping Supplies					22					22
Lawn Chemical Treatment	469		469	469		469	310		239	239
<b>Total Landscaping/Lawn Care</b>	<b>1,469</b>	<b>1,000</b>	<b>1,469</b>	<b>1,569</b>	<b>2,222</b>	<b>469</b>	<b>1,410</b>	<b>1,100</b>	<b>1,339</b>	<b>1,361</b>
Misc Expense		183		234		18				
Pool										
Maintenance Contract	100	100	100	100	500	925	925	925	925	925
Repairs & Maintenance						941		131	1,303	
Supplies						175				
<b>Total Pool</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	<b>2,042</b>	<b>925</b>	<b>1,056</b>	<b>2,228</b>	<b>925</b>
Professional Fees										
Accounting	230			470						
<b>Total Professional Fees</b>	<b>230</b>			<b>470</b>						
Property Taxes										676
Repairs and Maintenance					122	515	107		290	
General				194						

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Pest Control		95			95		90	638		
Plumbing					125					
Presser Washing					400					
Termite Bond			225							
<b>Total Repairs and Maintenance</b>		<b>95</b>	<b>225</b>	<b>194</b>	<b>742</b>	<b>515</b>	<b>197</b>	<b>638</b>	<b>290</b>	
Security	30	32	32	32	32	32	4,032	32	32	32
Utilities	252	292	284	253	283	785	1,039	1,177	1,053	941
<b>Total Expenses</b>	<b>\$2,836</b>	<b>\$2,167</b>	<b>\$2,575</b>	<b>\$3,395</b>	<b>\$4,246</b>	<b>\$4,349</b>	<b>\$10,610</b>	<b>\$4,468</b>	<b>\$5,407</b>	<b>\$4,400</b>
NET OPERATING INCOME	<b>\$ -2,836</b>	<b>\$ -2,167</b>	<b>\$ -2,575</b>	<b>\$ -1,195</b>	<b>\$52,104</b>	<b>\$ -1,624</b>	<b>\$ -6,880</b>	<b>\$ -3,983</b>	<b>\$ -5,407</b>	<b>\$ -3,877</b>
Other Income										
Interest Income on Bank Accounts	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Expenses										
Projects/Improvements										7,473
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,473</b>
NET OTHER INCOME	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -7,473</b>
NET INCOME	<b>\$ -2,836</b>	<b>\$ -2,167</b>	<b>\$ -2,575</b>	<b>\$ -1,195</b>	<b>\$52,104</b>	<b>\$ -1,624</b>	<b>\$ -6,880</b>	<b>\$ -3,983</b>	<b>\$ -5,407</b>	<b>\$ -11,350</b>