

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - November, 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					
Total Income	\$0	\$0	\$0	\$2,200	\$56,350	\$2,725	\$3,730	\$485	\$0	\$523
GROSS PROFIT	\$0	\$0	\$0	\$2,200	\$56,350	\$2,725	\$3,730	\$485	\$0	\$523
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			
Total Admin	755	465	465	542	467	488	3,007	465	465	465
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
Total Landscaping/Lawn Care	1,469	1,000	1,469	1,569	2,222	469	1,410	1,100	1,339	1,361
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				
Total Pool	100	100	100	100	500	2,042	925	1,056	2,228	925
Professional Fees										
Accounting	230			470						
Total Professional Fees	230			470						
Property Taxes										
Repairs and Maintenance						515			65	
General				194						
Pest Control		95			95		90	638		

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Termite Bond			225							
Total Repairs and Maintenance		95	225	194	742	515	197	638	290	
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
Total Expenses	\$2,836	\$2,167	\$2,575	\$3,395	\$4,246	\$4,349	\$10,610	\$4,468	\$5,407	\$4,400
NET OPERATING INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104	\$ -1,624	\$ -6,880	\$ -3,983	\$ -5,407	\$ -3,877
Other Income										
Interest Income on Bank Accounts	0	0	0	0	0	0	0	0	0	0
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses										
Projects/Improvements										7,473
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,473
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -7,473
NET INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$52,104	\$ -1,624	\$ -6,880	\$ -3,983	\$ -5,407	\$ -11,350