

Berry Hill Estates Homeowners Association, Inc

Income & Expense January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Income													
Homeowners Assessments				2,200	56,263	2,665	3,600	450		487			\$65,665
Late Fees						35	105	35		35			\$210
Other Income					87	15	15			1			\$118
Total Income	\$0	\$0	\$0	\$2,200	\$56,350	\$2,715	\$3,720	\$485	\$0	\$523	\$0	\$0	\$65,993
GROSS PROFIT	\$0	\$0	\$0	\$2,200	\$56,350	\$2,715	\$3,720	\$485	\$0	\$523	\$0	\$0	\$65,993
Expenses													
Admin													\$0
Bank / Filing / Misc Fees					2	13	-15						\$0
Clubhouse Management	400	400	400	400	400	400	400	400	400	400	400	400	\$4,800
Computer & Internet	70	65	65	65	65	65	65	65	65	65	65	65	\$787
Dues & Subscriptions	285												\$285
Insurance Expense							2,546						\$2,546
Office Expense				77								178	\$254
Total Admin	755	465	465	542	467	478	2,997	465	465	465	465	643	\$8,672
Landscaping/Lawn Care													\$0
Landscaping Contract	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	\$12,900
Landscaping Supplies					22					22		54	\$98
Lawn Chemical Treatment	469		469	469		469	310		170	170	170	170	\$2,866
Total Landscaping/Lawn Care	1,469	1,000	1,469	1,569	1,122	1,569	1,410	1,100	1,270	1,292	1,270	1,324	\$15,864
Misc Expense		183		234		18							\$436
Pool													\$0
Maintenance Contract	100	100	100	100	500	925	925	925	925	925	500	100	\$6,125
Repairs & Maintenance						941		131	1,303		47		\$2,422
Supplies						175							\$175
Total Pool	100	100	100	100	500	2,042	925	1,056	2,228	925	547	100	\$8,723
Professional Fees												265	\$265
Accounting	230			470									\$700
Total Professional Fees	230			470								265	\$965
Property Taxes										676			\$676
Repairs and Maintenance													\$0
Electrical									65			53	\$118
General				194									\$194
Pest Control		95			95		90		44	44	44	44	\$456
Plumbing					125								\$125
Presser Washing						400							\$400
Sprinkler System					122		107		225		167		\$621
Termite Bond			225					638	25	25	25	25	\$963
Total Repairs and Maintenance		95	225	194	342	400	197	638	359	69	236	122	\$2,877
Security	30	32	32	32	32	32	4,032	32	32	32	64		\$4,384

Berry Hill Estates Homeowners Association, Inc

Income & Expense
January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Utilities	252	292	284	253	283	785	1,039	1,177	1,053	941	640	285	\$7,284
Total Expenses	\$2,836	\$2,167	\$2,575	\$3,395	\$2,746	\$5,324	\$10,600	\$4,468	\$5,407	\$4,400	\$3,222	\$2,739	\$49,880
NET OPERATING INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$53,604	\$ -2,609	\$ -6,880	\$ -3,983	\$ -5,407	\$ -3,877	\$ -3,222	\$ -2,739	\$16,113
Other Income													
Interest Income on Bank Accounts	0	0	0	0	0	0	0	0	0	0	0	0	\$2
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Other Expenses													
Projects/Improvements													\$0
Lighting Project						515						1,023	\$1,538
Playground										7,473		819	\$8,292
Total Projects/Improvements						515				7,473		1,842	\$9,831
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	\$515	\$0	\$0	\$0	\$7,473	\$0	\$1,842	\$9,831
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$ -515	\$0	\$0	\$0	\$ -7,473	\$0	\$ -1,842	\$ -9,829
NET INCOME	\$ -2,836	\$ -2,167	\$ -2,575	\$ -1,195	\$53,604	\$ -3,124	\$ -6,880	\$ -3,983	\$ -5,407	\$ -11,350	\$ -3,222	\$ -4,582	\$6,284