

Berry Hill Estates Homeowners Association, Inc

Income & Expense

January 2023

	JAN 2023	TOTAL
Income		
Total Income		\$0
GROSS PROFIT	\$0	\$0
Expenses		
Admin		\$0
Clubhouse Management	400	\$400
Computer & Internet	65	\$65
Office Expense	311	\$311
Total Admin	776	\$776
Landscaping/Lawn Care		\$0
Landscaping Contract	1,100	\$1,100
Lawn Chemical Treatment	170	\$170
Total Landscaping/Lawn Care	1,270	\$1,270
Pool		\$0
Maintenance Contract	100	\$100
Total Pool	100	\$100
Repairs and Maintenance		\$0
Pest Control	69	\$69
Total Repairs and Maintenance	69	\$69
Security	64	\$64
Utilities	317	\$317
Total Expenses	\$2,597	\$2,597
NET OPERATING INCOME	\$ -2,597	\$ -2,597
Other Income		
Interest Income on Bank Accounts	0	\$0
Total Other Income	\$0	\$0
NET OTHER INCOME	\$0	\$0
NET INCOME	\$ -2,596	\$ -2,596