

Berry Hill Estates Homeowners Association, Inc

Income & Expense

January - February, 2023

	JAN 2023	FEB 2023	TOTAL
Income			
Total Income			\$0
GROSS PROFIT	\$0	\$0	\$0
Expenses			
Admin			\$0
Clubhouse Management	400	400	\$800
Clubhouse Supplies		127	\$127
Computer & Internet	65	65	\$130
Office Expense	311		\$311
Total Admin	776	592	\$1,368
Landscaping/Lawn Care			\$0
Landscaping Contract	1,100	1,100	\$2,200
Lawn Chemical Treatment	170	170	\$340
Total Landscaping/Lawn Care	1,270	1,270	\$2,540
Pool			\$0
Maintenance Contract	100	100	\$200
Total Pool	100	100	\$200
Repairs and Maintenance			\$0
Pest Control	69	69	\$138
Total Repairs and Maintenance	69	69	\$138
Security	64	35	\$99
Utilities	317	310	\$627
Total Expenses	\$2,597	\$2,376	\$4,972
NET OPERATING INCOME	\$ -2,597	\$ -2,376	\$ -4,972
Other Income			
Interest Income on Bank Accounts	0	0	\$0
Total Other Income	\$0	\$0	\$0
Other Expenses			
Projects/Improvements		3,843	\$3,843
Total Other Expenses	\$0	\$3,843	\$3,843
NET OTHER INCOME	\$0	\$ -3,843	\$ -3,843
NET INCOME	\$ -2,596	\$ -6,219	\$ -8,815