

# Berry Hill Estates Homeowners Association, Inc

## Income & Expense

January - May, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	TOTAL
Income						
Homeowners Assessments					63,225	\$63,225
Unapplied Cash Payment Income				950	-950	\$0
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950</b>	<b>\$62,275</b>	<b>\$63,225</b>
GROSS PROFIT	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950</b>	<b>\$62,275</b>	<b>\$63,225</b>
Expenses						
Admin						\$0
Bank / Filing / Misc Fees					18	\$18
Clubhouse Management	400	400	400	400	400	\$2,000
Clubhouse Supplies		127	77	10	78	\$291
Computer & Internet	65	65	100	65	65	\$361
Office Expense	311				122	\$433
<b>Total Admin</b>	<b>776</b>	<b>592</b>	<b>578</b>	<b>475</b>	<b>682</b>	<b>\$3,103</b>
Landscaping/Lawn Care						\$0
Landscaping Contract	1,100	1,100	983	1,433	983	\$5,600
Landscaping Supplies					41	\$41
Lawn Chemical Treatment	170	170	170	170	170	\$850
<b>Total Landscaping/Lawn Care</b>	<b>1,270</b>	<b>1,270</b>	<b>1,153</b>	<b>1,603</b>	<b>1,194</b>	<b>\$6,491</b>
Misc Expense				270	200	\$470
Pool						\$0
Maintenance Contract	100	100	100	100	500	\$900
<b>Total Pool</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	<b>\$900</b>
Professional Fees						\$0
Accounting			490			\$490
<b>Total Professional Fees</b>			<b>490</b>			<b>\$490</b>
Repairs and Maintenance						\$0
Electrical					438	\$438
General					109	\$109
Pest Control	69	69	69	69	334	\$610
Sprinkler System			182		155	\$337
<b>Total Repairs and Maintenance</b>	<b>69</b>	<b>69</b>	<b>251</b>	<b>69</b>	<b>1,036</b>	<b>\$1,494</b>
Security	64	35		37	35	\$171
Utilities	317	310	288	232	364	\$1,512
<b>Total Expenses</b>	<b>\$2,597</b>	<b>\$2,376</b>	<b>\$2,860</b>	<b>\$2,786</b>	<b>\$4,011</b>	<b>\$14,630</b>
NET OPERATING INCOME	<b>\$ -2,597</b>	<b>\$ -2,376</b>	<b>\$ -2,860</b>	<b>\$ -1,836</b>	<b>\$58,264</b>	<b>\$48,595</b>
Other Income						
Interest Income on Bank Accounts	0	0	0	0	0	\$1
<b>Total Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>

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Other Expenses						
Projects/Improvements		3,843	2,830	2,323	5,896	\$14,892
Playground				450		\$450
<b>Total Projects/Improvements</b>		<b>3,843</b>	<b>2,830</b>	<b>2,773</b>	<b>5,896</b>	<b>\$15,342</b>
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$3,843</b>	<b>\$2,830</b>	<b>\$2,773</b>	<b>\$5,896</b>	<b>\$15,342</b>
NET OTHER INCOME	<b>\$0</b>	<b>\$ -3,843</b>	<b>\$ -2,830</b>	<b>\$ -2,773</b>	<b>\$ -5,896</b>	<b>\$ -15,341</b>
NET INCOME	<b>\$ -2,596</b>	<b>\$ -6,219</b>	<b>\$ -5,690</b>	<b>\$ -4,609</b>	<b>\$52,368</b>	<b>\$33,254</b>