

**Berry Farms Property Owners Association
Balance Sheet as of September 30, 2023**

	Actuals
Current Assests	
Cap Tex Bank	\$ 8,345.75
Total Current Assets	<u>\$ 8,345.75</u>
Liabilities & Equity	
Retained Earnings	\$ 3,325.97
Net Income	5,019.78
Total Liabilities & Equity	<u>\$ 8,345.75</u>

**Berry Farms Property Owners Association
Profit & Loss Statement Through September 2023**

	Actuals	2023 Budget
Income		
Annual Dues	\$ 12,056.00	\$ 12,056.00
Resale Certificate Fees	450.00	225.00 est 3/yr
Transfer Fees	1,800.00	900.00 est 3/yr
Late Payment Fees	114.16	-
Total Income	<u>\$ 14,420.16</u>	<u>\$ 13,181.00</u>
Expenses		
Electricity	\$ 212.60	\$ 325.00
Flags & Entrance Supplies	120.00	500.00
Insurance	2,451.00	3,000.00
Landscape Maintenance	5,625.00	6,900.00
Office Supplies	-	100.00
Paypal Fees	128.66	130.00
Postage & Services	166.00	300.00
Socials	-	300.00
Water	362.75	550.00
Website Hosting	334.37	500.00
Total Expenses	<u>\$ 9,400.38</u>	<u>\$ 12,605.00</u>
Net Gain	<u>\$ 5,019.78</u>	<u>\$ 576.00</u>

Note: We had 33 property owners pay through Paypal