

**Berry Farms Property Owners Association  
Balance Sheet as of December 31, 2022**

**Current Assests**

|                             |                           |
|-----------------------------|---------------------------|
| Cap Tex Bank                | \$ 3,325.97               |
| <b>Total Current Assets</b> | <u><u>\$ 3,325.97</u></u> |

**Liabilities & Equity**

|                                       |                           |
|---------------------------------------|---------------------------|
| Retained Earnings                     | \$ 1,215.91               |
| Net Income                            | 2,110.06                  |
| <b>Total Liabilities &amp; Equity</b> | <u><u>\$ 3,325.97</u></u> |

**Berry Farms Property Owners Association  
Profit & Loss Statement Through December 2022**

|                           |                           | <b>2022 Budget</b>        |          | <b>Estimated<br/>2023 Budget</b> |               |
|---------------------------|---------------------------|---------------------------|----------|----------------------------------|---------------|
| <b>Income</b>             |                           |                           |          |                                  |               |
| Annual Dues               | \$ 10,960.00              | \$ 10,960.00              |          | \$ 12,056.00                     |               |
| Resale Certificate Fees   | 300.00                    | 225.00                    | est 3/yr | 225.00                           | est 3/yr      |
| Transfer Fees             | 905.00                    | 900.00                    | est 3/yr | 900.00                           | est 3/yr      |
| Late Payment Fees         | 150.00                    | -                         |          | -                                |               |
| <b>Total Income</b>       | <u>\$ 12,315.00</u>       | <u>\$ 12,085.00</u>       |          | <u>\$ 13,181.00</u>              |               |
| <b>Expenses</b>           |                           |                           |          |                                  |               |
| Electricity               | \$ 312.92                 | \$ 315.00                 |          | \$ 325.00                        |               |
| Flags & Entrance Supplies | 644.38                    | 300.00                    |          | 500.00                           |               |
| Insurance                 | 2,451.00                  | 3,000.00                  |          | 3,000.00                         |               |
| Landscape Maintenance     | 5,175.00                  | 5,175.00                  | 9 mos    | 6,900.00                         | 12 mos        |
| Legal--Filing Fees        | 47.06                     | -                         |          | -                                |               |
| Office Supplies           | 69.58                     | 100.00                    |          | 100.00                           |               |
| Paypal Fees               | -                         | -                         |          | 164.00                           | est 46 owners |
| Postage & Services        | 297.06                    | 175.00                    |          | 300.00                           |               |
| Socials                   | 234.86                    | -                         |          | 300.00                           |               |
| Water                     | 521.45                    | 450.00                    |          | 550.00                           |               |
| Website Hosting           | 451.63                    | 500.00                    |          | 500.00                           |               |
| <b>Total Expenses</b>     | <u>\$ 10,204.94</u>       | <u>\$ 10,015.00</u>       |          | <u>\$ 12,639.00</u>              |               |
| <b>Net Gain</b>           | <u><u>\$ 2,110.06</u></u> | <u><u>\$ 2,070.00</u></u> |          | <u><u>\$ 542.00</u></u>          |               |