

**Berry Farms Property Owners Association  
Balance Sheet as of September 30, 2022**

**Current Assests**

Cap Tex Bank	\$ 5,995.07
<b>Total Current Assets</b>	<u>\$ 5,995.07</u>

**Liabilities & Equity**

Retained Earnings	\$ 1,215.91
Net Income	4,779.16
<b>Total Liabilities &amp; Equity</b>	<u>\$ 5,995.07</u>

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

		<b>2022 Budget</b>
<b>Income</b>		
Annual Dues	\$ 10,960.00	\$ 10,960.00
Resale Certificate Fees	300.00	225.00 est 3/yr
Transfer Fees	905.00	900.00 est 3/yr
Late Payment Fees	150.00	-
<b>Total Income</b>	<u>\$ 12,315.00</u>	<u>\$ 12,085.00</u>
<b>Expenses</b>		
Electricity	\$ 241.54	\$ 315.00
Flags & Entrance Supplies	293.96	300.00
Insurance	2,451.00	3,000.00
Landscape Maintenance	3,450.00	5,175.00 9 mos
Legal--Filing Fees	47.06	-
Office Supplies	63.55	100.00
Postage & Services	297.06	175.00
Water	380.04	450.00
Website Hosting	311.63	500.00
<b>Total Expenses</b>	<u>\$ 7,535.84</u>	<u>\$ 10,015.00</u>
<b>Net Gain</b>	<u>\$ 4,779.16</u>	<u>\$ 2,070.00</u>