

**Berry Farms Property Owners Association
Balance Sheet as of March 31, 2023**

Current Assests

Cap Tex Bank	\$ 13,715.61
Total Current Assets	<u><u>\$ 13,715.61</u></u>

Liabilities & Equity

Retained Earnings	\$ 3,325.97
Net Income	10,389.64
Total Liabilities & Equity	<u><u>\$ 13,715.61</u></u>

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

2023 Budget

Income

Annual Dues	\$ 12,056.00	\$ 12,056.00
Resale Certificate Fees	75.00	225.00 est 3/yr
Transfer Fees	300.00	900.00 est 3/yr
Late Payment Fees	102.16	-
Total Income	<u><u>\$ 12,533.16</u></u>	<u><u>\$ 13,181.00</u></u>

Expenses

Electricity	\$ 70.44	\$ 325.00
Flags & Entrance Supplies	120.00	500.00
Insurance	-	3,000.00
Landscape Maintenance	1,725.00	6,900.00
Office Supplies	-	100.00
Paypal Fees	128.66	130.00
Postage & Services	-	300.00
Socials	-	300.00
Water	99.42	550.00
Website Hosting	-	500.00
Total Expenses	<u><u>\$ 2,143.52</u></u>	<u><u>\$ 12,605.00</u></u>
Net Gain	<u><u>\$ 10,389.64</u></u>	<u><u>\$ 576.00</u></u>

Note: We had 33 property owners pay through Paypal