

**Berry Farms Property Owners Association  
Balance Sheet as of March 31, 2024**

	<b>Actuals</b>
<b>Current Assests</b>	
Cap Tex Bank	\$ 16,206.13
Accounts Receivable	212.96
<b>Total Current Assets</b>	<u>\$ 16,419.09</u>
<b>Liabilities &amp; Equity</b>	
Retained Earnings	\$ 6,170.46
Net Income	10,248.63
<b>Total Liabilities &amp; Equity</b>	<u>\$ 16,419.09</u>

**Berry Farms Property Owners Association  
Profit & Loss Statement Through March 2024**

	<b>Actuals</b>	<b>2024 Budget</b>
<b>Income</b>		
Annual Dues	\$ 12,056.00	\$ 12,056.00
Resale Certificate Fees	-	225.00 est 3/yr
Transfer Fees	-	900.00 est 3/yr
Late Payment Fees	235.04	-
<b>Total Income</b>	<u>\$ 12,291.04</u>	<u>\$ 13,181.00</u>
<b>Expenses</b>		
Electricity	\$ 79.11	\$ 325.00
Flags & Entrance Supplies	-	500.00
Insurance	-	3,000.00
Landscape Maintenance	1,725.00	7,000.00
Office Supplies	-	75.00
Paypal Fees	119.70	130.00
Postage & Services	-	375.00
Socials	-	300.00
Water	118.60	475.00
Website Hosting	-	525.00
<b>Total Expenses</b>	<u>\$ 2,042.41</u>	<u>\$ 12,705.00</u>
<b>Net Gain</b>	<u>\$ 10,248.63</u>	<u>\$ 476.00</u>