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Berryman Farm Homeowners Association

04/19/18

Profit & Loss

Accrual Basis

January through December 2017

| | <u>Jan - Dec 17</u> |
|----------------------------------|------------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · HOA Assessment Income | 5,935.00 |
| 4500 · Transfer Fee Income | 300.00 |
| 4600 · Royalties | 29,744.08 |
| | <hr/> |
| Total Income | 35,979.08 |
| Expense | |
| 6000 · Utilities - Electricity | 271.83 |
| 6100 · Utilities - Water | 2,251.80 |
| 6600 · Accounting Fees | 650.00 |
| 6800 · Bank Fees | 242.78 |
| 7000 · Maintenance - Landscaping | 4,300.00 |
| 8010 · Income Tax Expense | 4,759.00 |
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| Total Expense | 12,475.41 |
| Net Ordinary Income | <hr/> 23,503.67 |
| Net Income | <hr/> 23,503.67 <hr/> |