

## Berryman Farm Homeowners Association

## Profit &amp; Loss

01/24/20

January through December 2019

Accrual Basis

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	<u>Jan - Dec 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · HOA Assessment Income	8,547.50
4100 · Late Fees	75.00
4600 · Royalties	0.17
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<b>Total Income</b>	8,622.67
<b>Expense</b>	
6000 · Utilities - Electricity	264.83
6100 · Utilities - Water	2,147.54
6600 · Accounting Fees	700.00
6800 · Bank Fees	197.71
7000 · Maintenance - Landscaping	8,510.00
7200 · Maintenance - Repairs	1,085.90
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<b>Total Expense</b>	12,905.98
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<b>Net Ordinary Income</b>	-4,283.31
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<b>Net Income</b>	<b>-4,283.31</b>

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