

Berkeley Square Subdivision HOA

Profit and Loss Standard

January through December 2023

	Jan - Dec '23
Ordinary Income/Expense	
Income	
Association Income	
2022 Dues	490.00
2021 Dues	158.47
2019 Dues	58.53
2018 Dues	83.00
Association Income - Other	8,700.00
Total Association Income	9,490.00
Total Income	9,490.00
Gross Profit	9,490.00
Expense	
Common Area Expense	
Irrigation Tax	79.91
Landscaping and Groundskee...	9,958.83
Power	227.54
Total Common Area Expense	10,266.28
General Operating Expense	
Insurance Expense	409.00
Bank Fees	185.11
Website	22.00
Total General Operating Expense	616.11
Professional Fees	406.51
Total Expense	11,288.90
Net Ordinary Income	-1,798.90
Net Income	-1,798.90

Berkeley Square Subdivision HOA

Balance Sheet Standard

01/09/24

As of December 31, 2023

Cash Basis

	<u>Dec 31, '23</u>
ASSETS	
Current Assets	
Checking/Savings	
IUCU Checking	3,133.72
	<u>3,133.72</u>
Total Checking/Savings	3,133.72
	<u>3,133.72</u>
Total Current Assets	3,133.72
	<u>3,133.72</u>
TOTAL ASSETS	3,133.72
	<u>3,133.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,908.07
Retained Earnings	-3,975.45
Net Income	-1,798.90
	<u>3,133.72</u>
Total Equity	3,133.72
	<u>3,133.72</u>
TOTAL LIABILITIES & EQU...	3,133.72
	<u>3,133.72</u>