

## BHF Homeowners Association, Inc.

## Profit &amp; Loss

06/10/21

January through February 2021

Accrual Basis

	<u>Jan - Feb 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Regular Assessments	2,040.00
4015 · Late Fees	80.47
4030 · Interest	2.63
<b>Total Income</b>	<u>2,123.10</u>
<b>Gross Profit</b>	2,123.10
<b>Expense</b>	
5100 · Administrative Expense	
5118 · Office Supplies	122.58
5120 · Printing & Reproduction	0.56
5121 · Postage & Delivery	2.30
5130 · Rental/Storage	7.50
5150 · Management Fees	1,122.00
5160 · Holiday Deco	246.27
<b>Total 5100 · Administrative Expense</b>	1,501.21
5400 · Contract Services	
5410 · Landscaping (ext)	1,008.32
<b>Total 5400 · Contract Services</b>	<u>1,008.32</u>
<b>Total Expense</b>	<u>2,509.53</u>
<b>Net Ordinary Income</b>	-386.43
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
7000 · Restricted Expenses	
7010 · Restricted Reserve Expenses	6,000.00
<b>Total 7000 · Restricted Expenses</b>	<u>6,000.00</u>
<b>Total Other Expense</b>	<u>6,000.00</u>
<b>Net Other Income</b>	-6,000.00
<b>Net Income</b>	<u><u>-6,386.43</u></u>