

BHF Homeowners Association, Inc.

Profit & Loss

06/10/21

January through March 2021

Accrual Basis

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
4010 · Regular Assessments	4,326.26
4015 · Late Fees	142.24
4030 · Interest	4.47
4040 · Miscellaneous Income	600.00
Total Income	<u>5,072.97</u>
Gross Profit	5,072.97
Expense	
5100 · Administrative Expense	
5118 · Office Supplies	184.29
5120 · Printing & Reproduction	1.19
5121 · Postage & Delivery	6.38
5130 · Rental/Storage	12.00
5150 · Management Fees	1,683.00
5160 · Holiday Deco	246.27
Total 5100 · Administrative Expense	<u>2,133.13</u>
5400 · Contract Services	
5410 · Landscaping (ext)	1,512.48
Total 5400 · Contract Services	<u>1,512.48</u>
Total Expense	<u>3,645.61</u>
Net Ordinary Income	1,427.36
Other Income/Expense	
Other Expense	
7000 · Restricted Expenses	
7010 · Restricted Reserve Expenses	11,000.00
Total 7000 · Restricted Expenses	<u>11,000.00</u>
Total Other Expense	<u>11,000.00</u>
Net Other Income	-11,000.00
Net Income	<u><u>-9,572.64</u></u>