

## BHF Homeowners Association, Inc.

## Profit &amp; Loss

06/10/21

January through May 2021

Accrual Basis

	<u>Jan - May 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Regular Assessments	6,366.26
4015 · Late Fees	143.28
4030 · Interest	8.49
4040 · Miscellaneous Income	600.00
<b>Total Income</b>	<u>7,118.03</u>
<b>Gross Profit</b>	7,118.03
<b>Expense</b>	
5100 · Administrative Expense	
5118 · Office Supplies	307.37
5120 · Printing & Reproduction	3.43
5121 · Postage & Delivery	40.67
5130 · Rental/Storage	21.00
5150 · Management Fees	2,805.00
5160 · Holiday Deco	246.27
<b>Total 5100 · Administrative Expense</b>	<u>3,423.74</u>
5400 · Contract Services	
5410 · Landscaping (ext)	2,520.80
<b>Total 5400 · Contract Services</b>	<u>2,520.80</u>
<b>Total Expense</b>	<u>5,944.54</u>
<b>Net Ordinary Income</b>	1,173.49
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
7000 · Restricted Expenses	
7010 · Restricted Reserve Expenses	11,000.00
<b>Total 7000 · Restricted Expenses</b>	<u>11,000.00</u>
<b>Total Other Expense</b>	<u>11,000.00</u>
<b>Net Other Income</b>	-11,000.00
<b>Net Income</b>	<u><u>-9,826.51</u></u>