

BHF Homeowners Association, Inc.

Profit & Loss

January through June 2022

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	16,726.14
Gross Profit	16,726.14
Expense	
5100 · Administrative Expense	
5118 · Office Supplies	365.04
5120 · Printing & Reproduction	15.33
5121 · Postage & Delivery	109.85
5130 · Rental/Storage	31.50
5148 · Legal/Professional	150.00
5149 · Website Cost	135.17
5150 · Management Fees	3,366.00
5160 · Holiday Deco	1,001.31
Total 5100 · Administrative Expense	5,174.20
5400 · Contract Services	
5410 · Landscaping (ext)	3,529.12
Total 5400 · Contract Services	3,529.12
Total Expense	8,703.32
Net Ordinary Income	8,022.82
Other Income/Expense	
Other Expense	
7000 · Restricted Expenses	
7010 · Restricted Reserve Expenses	7,390.00
Total 7000 · Restricted Expenses	7,390.00
Total Other Expense	7,390.00
Net Other Income	-7,390.00
Net Income	632.82