

BHF Homeowners Association, Inc.

09/14/22

Profit & Loss

Accrual Basis

January through July 2022

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
4010 · Regular Assessments	15,408.71
4015 · Late Fees	395.93
4030 · Interest	23.29
4035 · Fines	50.00
4040 · Miscellaneous Income	2,700.00
Total Income	<u>18,577.93</u>
Gross Profit	18,577.93
Expense	
5100 · Administrative Expense	
5118 · Office Supplies	429.04
5120 · Printing & Reproduction	15.54
5121 · Postage & Delivery	112.70
5130 · Rental/Storage	37.50
5148 · Legal/Professional	156.00
5149 · Website Cost	135.17
5150 · Management Fees	3,927.00
5160 · Holiday Deco	1,001.31
Total 5100 · Administrative Expense	<u>5,814.26</u>
5400 · Contract Services	
5410 · Landscaping (ext)	4,033.28
Total 5400 · Contract Services	<u>4,033.28</u>
Total Expense	<u>9,847.54</u>
Net Ordinary Income	8,730.39
Other Income/Expense	
Other Expense	
7000 · Restricted Expenses	
7010 · Restricted Reserve Expenses	7,868.00
Total 7000 · Restricted Expenses	<u>7,868.00</u>
Total Other Expense	<u>7,868.00</u>
Net Other Income	<u>-7,868.00</u>
Net Income	<u><u>862.39</u></u>