

BHF Homeowners Association, Inc.

Profit & Loss

09/29/22

January through August 2022

Accrual Basis

	<u>Jan - Aug 22</u>
Ordinary Income/Expense	
Income	
4010 · Regular Assessments	17,208.71
4015 · Late Fees	424.60
4030 · Interest	29.77
4035 · Fines	50.00
4040 · Miscellaneous Income	3,300.00
Total Income	<u>21,013.08</u>
Gross Profit	21,013.08
Expense	
5100 · Administrative Expense	
5118 · Office Supplies	491.90
5120 · Printing & Reproduction	16.87
5121 · Postage & Delivery	115.35
5130 · Rental/Storage	43.50
5148 · Legal/Professional	156.00
5149 · Website Cost	135.17
5150 · Management Fees	4,488.00
5160 · Holiday Deco	1,001.31
Total 5100 · Administrative Expense	<u>6,448.10</u>
5400 · Contract Services	
5410 · Landscaping (ext)	4,537.44
Total 5400 · Contract Services	<u>4,537.44</u>
Total Expense	<u>10,985.54</u>
Net Ordinary Income	10,027.54
Other Income/Expense	
Other Expense	
7000 · Restricted Expenses	
7010 · Restricted Reserve Expenses	8,346.00
Total 7000 · Restricted Expenses	<u>8,346.00</u>
Total Other Expense	<u>8,346.00</u>
Net Other Income	<u>-8,346.00</u>
Net Income	<u><u>1,681.54</u></u>