

Bellford Subdivision Homeowners Association**Profit and Loss Statement****For the period from 05/01/2021 to 04/30/2022****Cash basis****04/30/2022****Income**

HOA Dues	8,888.52
In Lieu	190.35
Interest Income	0.39
Billable expenses - invoiced	-
Total — Income	9,079.26

Less: Expenses

Bad Debt Expense	1,683.52
Billable expenses - cost	-
Fixed assets - depreciation	-
Food Expense	39.49
Licensing Expenses	60.00
Mailing Expense	45.35
Maintenance Expense	54.74
Office Supplies	-
Repair Expense	311.55
Uncategorized Expense	100.00
Utility Expense	1,943.38
Total — Expenses	4,238.03

Net profit (loss)**4,841.23**