

Belford Subdivision Homeowners Association

Profit and Loss Statement

For the period from 05/01/2022 to 04/30/2023

Cash basis

04/30/2023

Income

HOA Dues	5,725.84
In Lieu	218.35
Interest Income	6.70
Billable expenses - invoiced	-
Total — Income	5,950.89

Less: Expenses

Bad Debt Expense	1,290.00
Billable expenses - cost	-
Fixed assets - depreciation	-
Food Expense	136.86
Licensing Expenses	133.63
Mailing Expense	244.00
Maintenance Expense	49.47
Office Supplies	42.43
Repair Expense	1,036.93
Uncategorized Expense	-
Utility Expense	1,745.82
Total — Expenses	4,679.14

Net profit (loss)

1,271.75
