

Profit and Loss (See Notes Below)

BIB POA

Date Range: Apr 15, 2020 to May 14, 2020

ACCOUNTS	Apr 15, 2020 to May 14, 2020
Income	
Investments – Interest	\$1.99
Program Income – Membership Dues	\$3,723.45
Sales	\$2,267.45
Total Income	\$5,992.89
Total Cost of Goods Sold	\$0.00
Gross Profit	\$5,992.89
As a percentage of Total Income	100.00%
Operating Expenses	
Bank fee	\$102.93
Contract Services	\$2,000.00
Repairs & Maintenance	\$206.72
Total Operating Expenses	\$2,309.65
Net Profit	\$3,683.24
As a percentage of Total Income	61.46%

Notes:

- "Program Income- Membership Dues" & "Sales" = HOA fees collected over date range.
- "Contract Services" & "Repairs & Maintenance" = Property management.

Paul Prescott
BIB HOA Treasurer
2020-05-14