

Profit and Loss (See Notes Below)

BIB POA

Date Range: Sep 12, 2020 to Oct 14, 2020

ACCOUNTS	Sep 12, 2020 to Oct 14, 2020
Income	
Investments – Interest	\$2.46
Program Income – Membership Dues	\$19,685.65
Sales	\$15,707.52
Uncategorized Income	\$1,117.00
Total Income	\$36,512.63
Total Cost of Goods Sold	\$0.00
Gross Profit	\$36,512.63
As a percentage of Total Income	100.00%
Operating Expenses	
Bank fee	\$163.74
Contract Services	\$13,497.04
Legal Fees	\$161.25
Repairs & Maintenance	\$1,164.26
Total Operating Expenses	\$14,986.29

Net Profit

\$21,526.34

As a percentage of Total Income

58.96%

Notes:

- **"Program Income-Membership Dues" & "Sales" & "Uncategorized Income" = HOA fees collected.**
- **"Uncategorized Income" = Unclaimed deposit made into BIB POA Bank account.**
- **"Contract Services" & "Repairs & Maintenance"= Property management, including Garden, and Tractor Maintenance, and Garden Share Shed solar & security upgrades.**
- **"Legal Fees" = Amended Articles Of Incorporation for Florida.**

Paul Prescott

BIB HOA Treasurer

2020-10-14