

# BIB POA Board

## Profit and Loss

February 2022

	FEB 2022	TOTAL
Revenue		
Axela Payment of Collected HOA Fees	17,371.92	\$17,371.92
<b>Total Revenue</b>	<b>\$17,371.92</b>	<b>\$17,371.92</b>
GROSS PROFIT	<b>\$17,371.92</b>	<b>\$17,371.92</b>
Expenditures		
Administration/Office Expense		\$0.00
Bank fees & service charges	51.00	\$51.00
Office supplies	24.21	\$24.21
Software		\$0.00
QuickBooks	50.00	\$50.00
Zoom	17.86	\$17.86
<b>Total Software</b>	<b>67.86</b>	<b>\$67.86</b>
<b>Total Administration/Office Expense</b>	<b>143.07</b>	<b>\$143.07</b>
Contract & professional fees		\$0.00
Legal fees	7,478.84	\$7,478.84
<b>Total Contract &amp; professional fees</b>	<b>7,478.84</b>	<b>\$7,478.84</b>
Property Maintenance		\$0.00
Garden Supplies	54.27	\$54.27
Maintenance Workers		\$0.00
Maintenance Worker - Belize Soc. Sec.	127.11	\$127.11
Maintenance Worker Salary	1,566.36	\$1,566.36
<b>Total Maintenance Workers</b>	<b>1,693.47</b>	<b>\$1,693.47</b>
Property Maintenance - Fuel	60.00	\$60.00
Property Maintenance - Tools	131.95	\$131.95
<b>Total Property Maintenance</b>	<b>1,939.69</b>	<b>\$1,939.69</b>
<b>Total Expenditures</b>	<b>\$9,561.60</b>	<b>\$9,561.60</b>
NET OPERATING REVENUE	<b>\$7,810.32</b>	<b>\$7,810.32</b>
Other Revenue		
Interest	1.15	\$1.15
<b>Total Other Revenue</b>	<b>\$1.15</b>	<b>\$1.15</b>
NET OTHER REVENUE	<b>\$1.15</b>	<b>\$1.15</b>
NET REVENUE	<b>\$7,811.47</b>	<b>\$7,811.47</b>