

BIB POA Board

Profit and Loss

March 2022

	MAR 2022	TOTAL
Revenue		
Axela Payment of Collected HOA Fees	5,918.32	\$5,918.32
PayPal Payments for POA Dues	7,427.26	\$7,427.26
Total Revenue	\$13,345.58	\$13,345.58
GROSS PROFIT	\$13,345.58	\$13,345.58
Expenditures		
Administration/Office Expense		\$0.00
Bank fees & service charges	26.00	\$26.00
Board Liability Insurance	10,602.50	\$10,602.50
Office supplies	14.87	\$14.87
Software		\$0.00
Zoom	18.58	\$18.58
Total Software	18.58	\$18.58
Total Administration/Office Expense	10,661.95	\$10,661.95
Contract & professional fees		\$0.00
Axela Accounts Receivable Service	1,161.00	\$1,161.00
Legal fees	511.53	\$511.53
Total Contract & professional fees	1,672.53	\$1,672.53
Property Maintenance		\$0.00
Garden Supplies	200.32	\$200.32
Maintenance Workers		\$0.00
Maintenance Worker - Belize Soc. Sec.	107.40	\$107.40
Maintenance Worker Salary	1,044.24	\$1,044.24
Total Maintenance Workers	1,151.64	\$1,151.64
Property Maintenance - Fuel	166.59	\$166.59
Property Maintenance - Tools	285.89	\$285.89
Safety	6.29	\$6.29
Total Property Maintenance	1,810.73	\$1,810.73
Total Expenditures	\$14,145.21	\$14,145.21
NET OPERATING REVENUE	\$ -799.63	\$ -799.63
Other Revenue		
Interest	1.28	\$1.28
Total Other Revenue	\$1.28	\$1.28
NET OTHER REVENUE	\$1.28	\$1.28
NET REVENUE	\$ -798.35	\$ -798.35