

BIB POA Board

Profit and Loss

April 2022

	APR 2022	TOTAL
Revenue		
Axela Payment of Collected HOA Fees	3,120.47	\$3,120.47
PayPal Payments for POA Dues	48.06	\$48.06
Total Revenue	\$3,168.53	\$3,168.53
GROSS PROFIT	\$3,168.53	\$3,168.53
Expenditures		
Administration/Office Expense	5.77	\$5.77
Bank fees & service charges	26.00	\$26.00
Shipping & postage	7.87	\$7.87
Software		\$0.00
QuickBooks	75.00	\$75.00
Zoom	18.42	\$18.42
Total Software	93.42	\$93.42
Total Administration/Office Expense	133.06	\$133.06
Contract & professional fees		\$0.00
Legal fees	665.00	\$665.00
Total Contract & professional fees	665.00	\$665.00
Property Maintenance		\$0.00
Maintenance Workers		\$0.00
Maintenance Worker - Belize Soc. Sec.	104.23	\$104.23
Maintenance Worker Salary	1,041.24	\$1,041.24
Total Maintenance Workers	1,145.47	\$1,145.47
Property Maintenance - Fuel	60.00	\$60.00
Total Property Maintenance	1,205.47	\$1,205.47
Total Expenditures	\$2,003.53	\$2,003.53
NET OPERATING REVENUE	\$1,165.00	\$1,165.00
Other Revenue		
Interest	0.91	\$0.91
Total Other Revenue	\$0.91	\$0.91
NET OTHER REVENUE	\$0.91	\$0.91
NET REVENUE	\$1,165.91	\$1,165.91