

1:16 PM
01/30/11
Cash Basis

Belle Terre Links Homeowners Association, Inc.
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
A.C.C. Review Fees	300.00
Late Fees	2,758.71
Membership Dues	18,399.01
Total Income	<u>21,457.72</u>
Expense	
Bank Check Printing Charge	24.00
Insurance	
Liability Insurance	3,417.75
Total Insurance	<u>3,417.75</u>
Licenses, Permits, and Filings	28.00
Miscellaneous	11.59
Office Supplies	141.76
Postage and Delivery	343.54
Printing and Reproduction	91.70
Professional Fees	
Accounting	235.00
Clerical Services	54.94
Consulting	175.00
Legal Fees	-351.32
Total Professional Fees	<u>113.62</u>
Repairs & Maintenance	
Front Entrance	424.49
Grass Cutting	5,160.00
Lakes	2,968.99
Park	273.90
Workday	67.44
Total Repairs & Maintenance	<u>8,894.82</u>
Social Functions	
Christmas Function	323.03
Easter Fest	935.48
Fall Fest	1,322.19
Social Functions - Other	0.00
Total Social Functions	<u>2,580.70</u>
Taxes	
Franchise Tax	10.00
Taxes - Other	13.26
Total Taxes	<u>23.26</u>
Utilities	
Gas and Electric	2,700.49
Total Utilities	<u>2,700.49</u>
Welcoming Committee	20.56
Total Expense	<u>18,391.79</u>
Net Ordinary Income	<u>3,065.93</u>
Net Income	<u><u>3,065.93</u></u>