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Cash Basis

**Belle Terre Links Homeowners Association, Inc.**  
**Profit & Loss**  
**January through December 2009**

	<u>Jan - Dec 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Late Fees	386.38
Membership Dues	23,987.68
Miscellaneous Income	25.00
<b>Total Income</b>	<u>24,399.06</u>
<b>Expense</b>	
Bank Check Printing Charge	25.00
Bank Service Charges	223.61
Insurance	
Liability Insurance	3,454.50
<b>Total Insurance</b>	<u>3,454.50</u>
Miscellaneous	107.39
Office Supplies	351.40
Postage and Delivery	442.80
Printing and Reproduction	273.06
Professional Fees	
Accounting	250.00
Legal Fees	1,632.57
<b>Total Professional Fees</b>	<u>1,882.57</u>
Repairs & Maintenance	
Common Areas	758.09
Front Entrance	4,145.29
Grass Cutting	6,420.00
Lakes	310.30
Park	5,700.00
Workday	213.62
<b>Total Repairs &amp; Maintenance</b>	<u>17,547.30</u>
Social Functions	
Christmas Function	378.91
Easter Fest	1,609.32
Fall Fest	1,197.31
<b>Total Social Functions</b>	<u>3,185.54</u>
Taxes	
Franchise Tax	13.38
<b>Total Taxes</b>	<u>13.38</u>
Utilities	
Gas and Electric	2,008.97
<b>Total Utilities</b>	<u>2,008.97</u>
Welcoming Committee	227.58
<b>Total Expense</b>	<u>29,743.10</u>
<b>Net Ordinary Income</b>	<u>-5,344.04</u>
<b>Net Income</b>	<u><u>-5,344.04</u></u>