

1:03 PM
01/30/11
Cash Basis

Belle Terre Links Homeowners Association, Inc.
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Late Fees	881.69
Membership Dues	26,395.21
	<hr/>
Total Income	27,276.90
Expense	
Bad Debt	1,681.25
Bank Service Charges	4.00
Gifts	57.64
Insurance	
Directors/Officers	1,365.00
Liability Insurance	2,089.50
	<hr/>
Total Insurance	3,454.50
Licenses, Permits, and Filings	5.00
Office Supplies	961.81
Postage and Delivery	176.00
Printing and Reproduction	5.42
Professional Fees	
Accounting	250.00
Legal Fees	655.30
	<hr/>
Total Professional Fees	905.30
Repairs & Maintenance	
Front Entrance	2,546.88
Grass Cutting	7,220.00
Lakes	693.47
Park	43.37
Workday	1,038.76
	<hr/>
Total Repairs & Maintenance	11,542.48
Social Functions	
Christmas Function	176.13
Easter Fest	1,715.03
Social Functions - Other	182.03
	<hr/>
Total Social Functions	2,073.19
Taxes	20.00
Utilities	
Gas and Electric	2,156.42
	<hr/>
Total Utilities	2,156.42
Welcoming Committee	118.76
	<hr/>
Total Expense	23,161.77
	<hr/>
Net Ordinary Income	4,115.13
	<hr/>
Net Income	4,115.13