

Belle Terre Links Homeowners Association, Inc.
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Late Fees	651.63
Membership Dues	28,980.90
Total Income	29,632.53
Gross Profit	29,632.53
Expense	
Bad Debt	221.11
Bank Service Charges	70.00
Insurance	
Directors/Officers	1,365.00
Liability Insurance	4,088.30
Total Insurance	5,453.30
Licenses, Permits, and Filings	46.15
Office Supplies	1,606.23
Postage and Delivery	464.85
Printing and Reproduction	81.46
Professional Fees	
Accounting	3,065.00
Legal Fees	893.71
Total Professional Fees	3,958.71
Repairs & Maintenance	
Common Areas	86.16
Front Entrance	569.92
Grass Cutting	6,160.00
Lakes	218.87
Landscaping	1,232.04
Park	1,838.01
Workday	370.88
Repairs & Maintenance - Other	600.00
Total Repairs & Maintenance	11,075.88
Social Functions	
Christmas Function	276.58
Easter Fest	1,292.20
Social Functions - Other	240.03
Total Social Functions	1,808.81
Taxes	
Franchise Tax	155.09
Total Taxes	155.09
Utilities	
Gas and Electric	2,612.35
Total Utilities	2,612.35
Welcoming Committee	138.67
Total Expense	27,692.61
Net Ordinary Income	1,939.92
Net Income	1,939.92