

Belle Terre Links Homeowners Association, Inc.
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Interest Income	0.74
Late Fees	333.49
Membership Dues	28,249.34
Total Income	28,583.57
Gross Profit	28,583.57
Expense	
Automobile Expense	51.42
Bad Debt	700.48
Bank Service Charges	10.00
Insurance	
Directors/Officers	1,365.00
Total Insurance	1,365.00
Licenses, Permits, and Filings	15.00
Office Supplies	1,247.59
Postage and Delivery	439.29
Printing and Reproduction	66.34
Professional Fees	
Accounting	2,960.00
Legal Fees	771.89
Total Professional Fees	3,731.89
Repairs & Maintenance	
Common Areas	7,043.77
Front Entrance	3,577.08
Grass Cutting	7,915.00
Lakes	240.67
Landscaping	419.05
Park	1,450.98
Workday	46.34
Total Repairs & Maintenance	20,692.89
Social Functions	269.80
Taxes	
Franchise Tax	-101.29
Total Taxes	-101.29
Utilities	
Gas and Electric	2,609.03
Total Utilities	2,609.03
Welcoming Committee	69.06
Total Expense	31,166.50
Net Ordinary Income	-2,582.93
Other Income/Expense	
Other Income	
Other Income	0.45
Total Other Income	0.45
Net Other Income	0.45
Net Income	-2,582.48