

Belle Terre Links Homeowners Association, Inc.

01/02/17

Profit & Loss

Cash Basis

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Interest Income	8.03
Late Fees	462.54
Membership Dues	29,978.75
Total Income	30,449.32
Gross Profit	30,449.32
Expense	
Bank Service Charges	523.29
Insurance	
Directors/Officers	1,363.05
Liability Insurance	1,919.80
Total Insurance	3,282.85
Licenses, Permits, and Filings	15.00
Office Supplies	2,150.87
Postage and Delivery	238.40
Professional Fees	
Accounting	3,000.00
Legal Fees	346.59
Total Professional Fees	3,346.59
Repairs & Maintenance	
Common Areas	2,880.23
Front Entrance	994.35
Grass Cutting	9,275.00
Park	5,471.34
Total Repairs & Maintenance	18,620.92
Social Functions	2,281.73
Taxes	
Franchise Tax	59.00
Total Taxes	59.00
Utilities	
Gas and Electric	2,787.98
Water	393.51
Total Utilities	3,181.49
Welcoming Committee	207.36
Total Expense	33,907.50
Net Ordinary Income	-3,458.18
Net Income	-3,458.18