

## Belle Terre Links Homeowners Association, Inc.

## Profit &amp; Loss

01/13/18

January through December 2017

Cash Basis

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Interest Income	10.24
Late Fees	250.47
Membership Dues	29,239.34
Total Income	<u>29,500.05</u>
Gross Profit	29,500.05
Expense	
Bank Service Charges	643.48
Insurance	
Liability Insurance	<u>3,282.85</u>
Total Insurance	3,282.85
Licenses, Permits, and Filings	38.00
Meeting Expense	40.00
Miscellaneous	105.44
Office Supplies	1,449.77
Postage and Delivery	459.86
Printing and Reproduction	93.40
Professional Fees	
Accounting	3,000.00
Legal Fees	<u>-293.21</u>
Total Professional Fees	2,706.79
Repairs & Maintenance	
Common Areas	301.50
Front Entrance	1,726.05
Grass Cutting	9,300.00
Lakes	3,001.00
Park	<u>1,958.93</u>
Total Repairs & Maintenance	16,287.48
Social Functions	
Christmas Function	<u>244.70</u>
Total Social Functions	244.70
Utilities	
Gas and Electric	2,713.67
Water	<u>400.22</u>
Total Utilities	3,113.89
Welcoming Committee	<u>65.85</u>
Total Expense	<u>28,531.51</u>
Net Ordinary Income	<u>968.54</u>
Net Income	<u><u>968.54</u></u>