

Belle Terre Links Homeowners Association, Inc.

Profit & Loss

01/15/19

January through December 2018

Cash Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Interest Income	20.43
Late Fees	3,404.19
Membership Dues	31,706.59
	<hr/>
Total Income	35,131.21
	<hr/>
Gross Profit	35,131.21
Expense	
Bank Service Charges	646.84
Insurance	
Directors/Officers	1,919.80
Liability Insurance	1,225.00
	<hr/>
Total Insurance	3,144.80
Licenses, Permits, and Filings	15.00
Miscellaneous	0.00
Office Supplies	2,170.37
Postage and Delivery	517.25
Printing and Reproduction	68.45
Professional Fees	
Accounting	3,010.00
Consulting	25.00
Legal Fees	-3,439.94
	<hr/>
Total Professional Fees	-404.94
Repairs & Maintenance	
Common Areas	6,754.65
Front Entrance	141.60
Grass Cutting	8,400.00
Lakes	757.12
Repairs & Maintenance - Other	850.00
	<hr/>
Total Repairs & Maintenance	16,903.37
Social Functions	
Christmas Function	223.86
Social Functions - Other	156.58
	<hr/>
Total Social Functions	380.44
Utilities	
Gas and Electric	2,625.93
Water	449.67
	<hr/>
Total Utilities	3,075.60
Welcoming Committee	177.69
	<hr/>
Total Expense	26,694.87
	<hr/>
Net Ordinary Income	8,436.34
	<hr/>
Net Income	8,436.34
	<hr/> <hr/>