

Belle Terre Links Homeowners Association, Inc.

Profit & Loss

02/01/20

January through December 2019

Cash Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Interest Income	17.90
Late Fees	1,533.76
Membership Dues	31,062.33
Miscellaneous Income	500.00
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Total Income	33,113.99
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Gross Profit	33,113.99
Expense	
Bank Service Charges	411.32
Insurance	
Directors/Officers	1,391.00
Liability Insurance	1,919.80
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Total Insurance	3,310.80
Licenses, Permits, and Filings	15.00
Office Supplies	2,578.32
Postage and Delivery	291.14
Printing and Reproduction	427.15
Professional Fees	
Accounting	3,010.00
Consulting	250.00
Legal Fees	150.00
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Total Professional Fees	3,410.00
Repairs & Maintenance	
Common Areas	116.55
Front Entrance	908.01
Grass Cutting	10,530.00
Lakes	2,223.73
Landscaping	2,523.77
Park	3,049.54
Workday	66.46
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Total Repairs & Maintenance	19,418.06
Social Functions	
Social Functions - Other	20.68
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Total Social Functions	20.68
Utilities	
Gas and Electric	2,512.98
Water	529.50
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Total Utilities	3,042.48
Welcoming Committee	120.83
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Total Expense	33,045.78
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Net Ordinary Income	68.21
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Net Income	<u><u>68.21</u></u>