

## Belle Terre Links Homeowners Association, Inc.

## Profit &amp; Loss

01/15/21

January through December 2020

Cash Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Interest Income	26.77
Late Fees	1,064.58
Membership Dues	30,791.46
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Total Income	31,882.81
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Gross Profit	31,882.81
Expense	
Bank Service Charges	328.55
Insurance	
Directors/Officers	1,494.11
Liability Insurance	1,919.80
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Total Insurance	3,413.91
Office Supplies	884.30
Postage and Delivery	657.20
Printing and Reproduction	140.94
Professional Fees	
Accounting	3,020.00
Legal Fees	661.25
Professional Fees - Other	625.00
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Total Professional Fees	4,306.25
Repairs & Maintenance	
Common Areas	631.79
Front Entrance	660.83
Grass Cutting	12,117.00
Lakes	7,666.59
Park	197.46
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Total Repairs & Maintenance	21,273.67
Social Functions	
Christmas Function	439.52
Social Functions - Other	55.00
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Total Social Functions	494.52
Utilities	
Gas and Electric	2,805.84
Water	544.12
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Total Utilities	3,349.96
Welcoming Committee	25.83
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Total Expense	34,875.13
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Net Ordinary Income	-2,992.32
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Net Income	<b>-2,992.32</b>