

Owners Association of Belle Meadows
Profit & Loss
January 1 through December 22, 2022

	<u>Jan 1 - Dec 22, 22</u>
Ordinary Income/Expense	
Income	
HOA- Dues	38,478.26
Late Fees	1,376.58
Other Revenues	800.00
Resale Fee	2,900.00
Transfer Fee	2,100.00
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Total Income	45,654.84
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Gross Profit	45,654.84
Expense	
Administrative Fee	525.00
Bank Fees	155.00
Insurance	3,080.00
Lawn Maintenance	14,896.70
NSF/Return check fee	148.00
Office Expense	28.00
Phone	769.23
Pool Maintenance	13,747.25
Postage	292.00
Utilities	
Electric	5,308.56
Water	7,225.04
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Total Utilities	12,533.60
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Total Expense	46,174.78
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Net Ordinary Income	-519.94
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Net Income	<u>-519.94</u>