

**Belle Meade HOA
Profit and Loss Comparison**

2022 / 2021 / 2020

	2022	2021	2020
Income			
HOA Dues	100,020.00	100,710.00	97,080.00
HOA Status Letter Fees	380.00	550.00	805.00
Total Income	\$ 100,400.00	\$ 101,260.00	\$ 97,885.00
Expenses			
Landscaping Maintenance	33,107.58	30,675.61	29,071.95
Pool Maintenance / Supplies	15,744.00	13,826.27	14,876.71
Pond Management Services	12,232.60	9,434.01	5,865.50
General Liability Insurance	6,349.00	5,763.00	5,486.00
Electric & Gas Bill	4,233.99	4,936.67	5,121.14
Water Bill	903.64	3,122.88	3,480.72
Christmas Lights	2,000.00	2,520.00	2,687.46
Attorney Fees	0.00	980.00	2,500.00
Taxes & Licenses	940.00	995.00	1,450.45
Sprinkler Maintenance	363.50	549.00	703.03
Office Supplies & Software	597.99	668.83	662.73
Trash Services	482.34	393.95	457.86
Pool Telephone	464.14	603.90	426.30
Post Office Lock Box	216.00	176.00	150.00
Entrance Light Bulbs	32.03	235.00	115.25
Web Site Services	77.00	77.00	72.00
Supplies for Spring Community Day	75.56	65.34	47.34
Plumbing Services	135.00	130.00	130.00
Total Expenses	\$ 77,954.37	\$ 75,152.46	\$ 73,304.44
Net Operating Income	\$ 22,445.63	\$ 26,107.54	\$ 24,580.56

Non-Operating Expenses (Capital Projects)

Playground Equipment Maint.	\$743.59		
Tornado Clean Up	\$14,531.44		
Landscaping and Tree Projects	\$8,793.42		
Replace Pool Area Fencing		\$33,800.00	
Electronic Key Entry Installed		\$4,624.43	
Pool Lighting Electrical Work	\$2,028.91	\$6,907.19	
Clear Landscaping Swim Club			\$2,808.75
Clear Landscaping Willow Trees around Pond			\$2,985.30
Gazebo and Pool Repairs			\$44,789.45
TOTAL PROJECT COSTS	\$ 26,097.36	\$ 45,331.62	\$ 50,583.50

TOTAL YEAR EXPENSES	\$ 104,051.73	\$ 120,484.08	\$ 123,887.94
OTHER NET INCOME - Insurance Money	\$ 10,000.00	\$ -	\$ -

End of Year Net Calculations	\$ 6,348.27	\$ (19,224.08)	\$ (26,002.94)
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<i>Belle Meade Bank Account End of Year</i>	\$ 95,500.47	\$ 85,279.45	\$ 103,679.00
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Belle Meade Bank Account Currently (3.27.23) **\$ 173,441.55** **\$ 163,492.96** **\$ 170,201.58**