Belle Meade HOA
Profit and Loss Comparison
2023 / 2022 / 2021 / 2020

	2023	2022	2021	2020
Income				
HOA Dues	104,447.50	100,020.00	100,710.00	97,080.00
HOA Status Letter Fees	900.00	380.00	550.00	805.00
Total Income	**$ 105,347.50**	**$ 100,400.00**	**$ 101,260.00**	**$ 97,885.00**
Expenses				
Landscaping Maintenance	33,180.08	33,107.58	30,675.61	29,071.95
Pool Maintenance / Supplies	21,079.83	15,744.00	13,826.27	14,876.71
Pond Management Services	12,839.11	12,232.60	9,434.01	5,865.50
General Liability Insurance	7,322.00	6,349.00	5,763.00	5,486.00
Electric & Gas Bill	4,880.49	4,233.99	4,936.67	5,121.14
Water Bill	1,928.24	903.64	3,122.88	3,480.72
Christmas Lights	2,535.00	2,000.00	2,520.00	2,687.46
Accounting Fees	1,500.00	1,350.00	1,200.00	1,150.00
Attorney Fees	0.00	0.00	980.00	2,500.00
Taxes & Licenses	940.00	940.00	995.00	1,450.45
Sprinkler Maintenance	0.00	363.50	549.00	703.03
Office Supplies & Software	1,040.75	597.99	668.83	662.73
Trash Services	488.04	482.34	393.95	457.86
Pool Telephone	424.95	464.14	603.90	426.30
Post Office Lock Box	230.00	216.00	176.00	150.00
Entrance Light Bulbs	149.82	32.03	235.00	115.25
Web Site Services	154.00	77.00	77.00	72.00
Supplies for Spring Community Day	85.00	75.56	65.34	47.34
Plumbing Services	285.00	135.00	130.00	130.00
Total Expenses	**$ 89,062.31**	**$ 79,304.37**	**$ 76,352.46**	**$ 74,454.44**
Net Operating Income	**$ 16,285.19**	**$ 21,095.63**	**$ 24,907.54**	**$ 23,430.56**
Non-Operating Expenses (Capital Projects)				
Pool Chair Replacement	$725.17			
Pressure Washing Fences	$1,500.00			
Playground Equipment Maint.		$743.59		
Tornado Clean Up		$14,531.44		
Landscaping and Tree Projects	$5,740.35	$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	$24,963.86			$44,789.45
TOTAL PROJECT COSTS	**$ 30,704.21**	**$ 26,097.36**	**$ 45,331.62**	**$ 50,583.50**
TOTAL YEAR EXPENSES	**$ 119,766.52**	**$ 105,401.73**	**$ 121,684.08**	**$ 125,037.94**
OTHER NET INCOME - Insurance Money		**$ 10,000.00**	**$ -**	**$ -**
End of Year Net Calculations	**$ (14,419.02)**	**$ 4,998.27**	**$ (20,424.08)**	**$ (27,152.94)**
Belle Meade Bank Account End of Year	$ 69,228.05	$ 95,500.47	$ 85,279.45	$ 103,679.00
Belle Meade Bank Account Currently (3.5.24)	**$ 164,943.66**	**$ 173,441.55**	**$ 163,492.96**	**$ 170,201.58**