

Bent Tree Harbor Home Owner's Association
Profit & Loss
January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
41506 · Road-One Time Assessment	50.00
41600-0 · Assessment Income	
41650-0 · Assessment Finance Charges	46.10
41700-0 · Pump Out Income	3,582.00
41600-0 · Assessment Income - Other	<u>2,147.15</u>
Total 41600-0 · Assessment Income	5,775.25
41600-1 · 2016 Association Dues	220.00
41600-2 · 2017 Association Dues	270.00
41600-3 · 2018 Association Dues	270.00
41600-4 · 2019 Association Dues	344.25
41600-5 · 2020 Association Dues	135.00
41600-6 · 2021 Association Dues	477.50
41600-7 · 2022 Association Dues	2,749.68
41600-8 · 2023 Association Dues	24,017.43
42800-0 · Interest Income	5.73
42900-0 · COPIES INCOME	2.50
42900-1 · FAX INCOME	9.00
42910-0 · ICE MONEY INCOME	41.78
43001-2 · Violation of Bylaws 2	400.00
43002-0 · Stamps Sold	<u>11.20</u>
Total Income	34,779.32
Cost of Goods Sold	
50000 · Cost of Goods Sold	<u>17.00</u>
Total COGS	17.00
Gross Profit	34,762.32
Expense	
60499-0 · EFTPS Convenience Fee Expen...	0.50
60499-1 · Interest/Penalty Expense	-12.00
60500-0 · Contract Labor	150.00
61000-0 · Taxes, Licenses & Permits	150.00
61100-0 · Payroll Expenses	9,619.99
63000-0 · Trash Collection Expense	2,861.61
6350A02 · Electric Expense -Old Firehouse	140.90
6350A03 · Electric Expense - Barn	720.11
6350A04 · Electric Expense - Bath House	390.19
6350A05 · Electric Expense - Light	10.00

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02/10/23
Cash Basis

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6350A06 · Electric Expense - LightOnSign	27.86
6350A07 · Electric Expense - Comm Bldg	149.55
6350A08 · Electric Expense - Security	43.04
6350A09 · Electric Expense - Sewer Plant	158.91
64500-0 · Professional Fees	36.39
6600A01 · Supplies Expense-Security	11.96
6600A02 · Supplies Expense-Maintenance	19.59
6600A03 · Supplies/Expense-Office	189.35
6600A04 · Supplies Expense-Sewer Plant	130.05
66350-0 · Website Expense	25.74
66500-0 · Telephone Expense	149.30
67000-0 · Postage and Shipping Expense	276.00
67400-0 · Repairs/Maintenance-Plant	700.00
67500-0 · Repairs/Maintenance-Bldg	32.63
6800A01 · Repairs/Maintenance-Backhoe	81.52
6800A04 · Repairs/Maintenance-Road Gr...	13.07
6800A06 · Repairs/Maintenance-Pumptruck	189.42
73000-0 · Insurance Expense	1,571.00
76000-0 · Misc Expense-Administration	170.76
76500-0 · - Misc Expense - Sewer Plant	12.96
91000-0 · Recording Fees paid	27.00
91020-0 · Credit Card Monthly Service Fee	30.00
Total Expense	<u>18,077.40</u>
Net Ordinary Income	16,684.92
Other Income/Expense	
Other Income	
91030 · PayPal CC Conv Fee	-20.88
Total Other Income	-20.88
Other Expense	
10700-0 · Assessment Write Off Tax Sale	198.00
10900-0 · Assessment Write Off-Other	2,898.07
Total Other Expense	<u>3,096.07</u>
Net Other Income	<u>-3,116.95</u>
Net Income	<u><u>13,567.97</u></u>