

Bent Tree Harbor Home Owner's Association
Profit & Loss Prev Year Comparison
January through February 2023

	Jan - Feb 23	Jan - Feb 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000-0 · Sale of Lots	4,179.75	0.00	4,179.75	100.0%
41503 · Bucket of Dirt	240.00	0.00	240.00	100.0%
41504 · Backhoe For Residents	0.00	60.00	-60.00	-100.0%
41505 · Guest ATV Fee	40.00	150.00	-110.00	-73.3%
41506 · Road-One Time Assessment	50.00	100.00	-50.00	-50.0%
41600-0 · Assessment Income				
40800-0 · Sales-Other-Sticker/Bldg Permit	60.00	10.00	50.00	500.0%
41650-0 · Assessment Finance Charges	46.10	564.01	-517.91	-91.8%
41700-0 · Pump Out Income	6,982.00	5,615.00	1,367.00	24.4%
41600-0 · Assessment Income - Other	5,246.09	9,424.20	-4,178.11	-44.3%
Total 41600-0 · Assessment Income	12,334.19	15,613.21	-3,279.02	-21.0%
41600-1 · 2016 Association Dues	220.00	440.00	-220.00	-50.0%
41600-2 · 2017 Association Dues	371.64	877.50	-505.86	-57.7%
41600-3 · 2018 Association Dues	540.00	957.51	-417.51	-43.6%
41600-4 · 2019 Association Dues	739.23	1,369.52	-630.29	-46.0%
41600-5 · 2020 Association Dues	945.00	1,004.46	-59.46	-5.9%
41600-6 · 2021 Association Dues	1,434.77	1,443.63	-8.86	-0.6%
41600-7 · 2022 Association Dues	5,416.08	33,582.69	-28,166.61	-83.9%
41600-8 · 2023 Association Dues	39,987.80	0.00	39,987.80	100.0%
42800-0 · Interest Income	10.76	10.89	-0.13	-1.2%
42900-0 · COPIES INCOME	4.25	2.80	1.45	51.8%
42900-1 · FAX INCOME	18.00	19.00	-1.00	-5.3%
42910-0 · ICE MONEY INCOME	92.61	229.71	-137.10	-59.7%
43001-2 · Violation of Bylaws 2	750.00	1,050.00	-300.00	-28.6%
43001-4 · Violation of Bylaws 4	0.00	225.00	-225.00	-100.0%
43001-5 · Violation of Bylaws 5	0.00	50.00	-50.00	-100.0%
43001 · Violation of Bylaws	0.00	100.00	-100.00	-100.0%
43002-0 · Stamps Sold	21.28	10.44	10.84	103.8%
49000-0 · Fee Discounts	0.00	14.03	-14.03	-100.0%
Total Income	67,395.36	57,310.39	10,084.97	17.6%
Cost of Goods Sold				
50000-0 · Cost of Sales-parts	0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold	44.00	139.00	-95.00	-68.4%
57000-0 · Cost of Sales- Dummy-Assets	0.00	0.00	0.00	0.0%
Total COGS	44.00	139.00	-95.00	-68.4%
Gross Profit	67,351.36	57,171.39	10,179.97	17.8%
Expense				
*Uncategorized Expenses	0.00	0.00	0.00	0.0%
60499-0 · EFTPS Convenience Fee Expense	0.50	0.50	0.00	0.0%
60499-1 · Interest/Penalty Expense	-12.00	0.00	-12.00	-100.0%
60500-0 · Contract Labor	150.00	0.00	150.00	100.0%
61000-0 · Taxes, Licenses & Permits	150.00	150.00	0.00	0.0%
61100-0 · Payroll Expenses	23,384.39	39,029.52	-15,645.13	-40.1%
61400-0 · Bad Debt Expense	3.42	0.00	3.42	100.0%
62500-0 · Wages Expense	0.00	0.00	0.00	0.0%
63000-0 · Trash Collection Expense	5,281.22	3,567.66	1,713.56	48.0%
6350A02 · Electric Expense -Old Firehouse	140.90	119.15	21.75	18.3%
6350A03 · Electric Expense - Barn	720.11	851.08	-130.97	-15.4%
6350A04 · Electric Expense - Bath House	390.19	955.48	-565.29	-59.2%
6350A05 · Electric Expense - Light	10.00	20.00	-10.00	-50.0%
6350A06 · Electric Expense - LightOnSign	27.86	59.37	-31.51	-53.1%

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05/03/23
Cash Basis

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6350A07 · Electric Expense - Comm Bldg	149.55	233.74	-84.19	-36.0%
6350A08 · Electric Expense - Security	43.04	284.32	-241.28	-84.9%
6350A09 · Electric Expense - Sewer Plant	158.91	310.77	-151.86	-48.9%
63600-0 · Propane Expense	41.87	0.00	41.87	100.0%
63700 · Gasoline/Diesel Expenses	0.00	1,795.35	-1,795.35	-100.0%
64500-0 · Professional Fees				
65000-0 · Accounting Fees	330.00	0.00	330.00	100.0%
64500-0 · Professional Fees - Other	36.39	35.40	0.99	2.8%
Total 64500-0 · Professional Fees	366.39	35.40	330.99	935.0%
6600A01 · Supplies Expense-Security	51.96	0.00	51.96	100.0%
6600A02 · Supplies Expense-Maintenance	174.88	309.48	-134.60	-43.5%
6600A03 · Supplies/Expense-Office	891.45	262.06	629.39	240.2%
6600A04 · Supplies Expense-Sewer Plant	175.23	0.00	175.23	100.0%
66350-0 · Website Expense	51.48	47.98	3.50	7.3%
66500-0 · Telephone Expense	308.60	319.60	-11.00	-3.4%
67000-0 · Postage and Shipping Expense	286.00	1,008.00	-722.00	-71.6%
67400-0 · Repairs/Maintenance-Plant	1,130.59	630.00	500.59	79.5%
67500-0 · Repairs/Maintenance-Bldg	50.76	0.00	50.76	100.0%
67600-0 · Repairs/Maintenance-Security	8.53	0.00	8.53	100.0%
67900-0 · Repairs/Maintenance-Bathhouses				
67900-1 · Main Bath-Repairs/Maint.	0.00	20.00	-20.00	-100.0%
67900-2 · Choctaw Bath-Repairs/Maint.	64.91	0.00	64.91	100.0%
67900-0 · Repairs/Maintenance-Bathhouses -...	0.00	44.64	-44.64	-100.0%
Total 67900-0 · Repairs/Maintenance-Bathhou...	64.91	64.64	0.27	0.4%
6800A01 · Repairs/Maintenance-Backhoe	202.73	193.56	9.17	4.7%
6800A03 · Repairs/Maintenance-Mower	0.00	1,405.16	-1,405.16	-100.0%
6800A04 · Repairs/Maintenance-Road Grader	13.07	240.47	-227.40	-94.6%
6800A06 · Repairs/Maintenance-Pumptruck	189.42	99.98	89.44	89.5%
6800A07 · Repairs/Maintenance-Equip	111.21	158.74	-47.53	-29.9%
6800A10 · Repairs/Maintenance-Bobcat	0.00	316.78	-316.78	-100.0%
6800A11 · Repairs/Maint-Bobcat Trlr	0.00	15.00	-15.00	-100.0%
72000-0 · ICE PURCHASE	0.00	100.00	-100.00	-100.0%
73000-0 · Insurance Expense	1,571.00	1,482.00	89.00	6.0%
76000-0 · Misc Expense-Administration	170.76	0.00	170.76	100.0%
76500-0 · - Misc Expense - Sewer Plant	12.96	0.00	12.96	100.0%
91000-0 · Recording Fees paid	54.00	115.00	-61.00	-53.0%
91020-0 · Credit Card Monthly Service Fee	60.00	60.00	0.00	0.0%
Total Expense	36,585.89	54,240.79	-17,654.90	-32.6%
Net Ordinary Income	30,765.47	2,930.60	27,834.87	949.8%
Other Income/Expense				
Other Income				
91030 · PayPal CC Conv Fee	-42.38	8.38	-50.76	-605.7%
Total Other Income	-42.38	8.38	-50.76	-605.7%
Other Expense				
10700-0 · Assessment Write Off Tax Sale	1,082.60	9,652.64	-8,570.04	-88.8%
10900-0 · Assessment Write Off-Other	6,982.35	3,948.21	3,034.14	76.9%
Total Other Expense	8,064.95	13,600.85	-5,535.90	-40.7%
Net Other Income	-8,107.33	-13,592.47	5,485.14	40.4%
Net Income	22,658.14	-10,661.87	33,320.01	312.5%