

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

	<u>Jan - Feb 23</u>
Ordinary Income/Expense	
Income	
40000-0 · Sale of Lots	4,179.75
41503 · Bucket of Dirt	240.00
41505 · Guest ATV Fee	40.00
41506 · Road-One Time Assessment	50.00
41600-0 · Assessment Income	
40800-0 · Sales-Other-Sticker/Bldg Permit	60.00
41650-0 · Assessment Finance Charges	46.10
41700-0 · Pump Out Income	6,982.00
41600-0 · Assessment Income - Other	<u>5,246.09</u>
Total 41600-0 · Assessment Income	12,334.19
41600-1 · 2016 Association Dues	220.00
41600-2 · 2017 Association Dues	371.64
41600-3 · 2018 Association Dues	540.00
41600-4 · 2019 Association Dues	739.23
41600-5 · 2020 Association Dues	945.00
41600-6 · 2021 Association Dues	1,434.77
41600-7 · 2022 Association Dues	5,416.08
41600-8 · 2023 Association Dues	39,987.80
42800-0 · Interest Income	10.76
42900-0 · COPIES INCOME	4.25
42900-1 · FAX INCOME	18.00
42910-0 · ICE MONEY INCOME	92.61
43001-2 · Violation of Bylaws 2	750.00
43002-0 · Stamps Sold	<u>21.28</u>
Total Income	67,395.36
Cost of Goods Sold	
50000-0 · Cost of Sales-parts	0.00
50000 · Cost of Goods Sold	<u>44.00</u>
Total COGS	<u>44.00</u>
Gross Profit	67,351.36

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Expense	
60499-0 · EFTPS Convenience Fee Expense	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	23,384.39
61400-0 · Bad Debt Expense	3.42
63000-0 · Trash Collection Expense	5,281.22
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
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
63600-0 · Propane Expense	41.87
64500-0 · Professional Fees	
65000-0 · Accounting Fees	330.00
64500-0 · Professional Fees - Other	36.39
Total 64500-0 · Professional Fees	<u>366.39</u>
6600A01 · Supplies Expense-Security	51.96
6600A02 · Supplies Expense-Maintenance	174.88
6600A03 · Supplies/Expense-Office	891.45
6600A04 · Supplies Expense-Sewer Plant	175.23
66350-0 · Website Expense	51.48
66500-0 · Telephone Expense	308.60
67000-0 · Postage and Shipping Expense	286.00
67400-0 · Repairs/Maintenance-Plant	1,130.59
67500-0 · Repairs/Maintenance-Bldg	50.76
67600-0 · Repairs/Maintenance-Security	8.53
67900-0 · Repairs/Maintenance-Bathhouses	
67900-2 · Choctaw Bath-Repairs/Maint.	64.91
Total 67900-0 · Repairs/Maintenance-Bathhou...	<u>64.91</u>

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Cash Basis

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6800A01 · Repairs/Maintenance-Backhoe	202.73
6800A04 · Repairs/Maintenance-Road Grader	13.07
6800A06 · Repairs/Maintenance-Pumptruck	189.42
6800A07 · Repairs/Maintenance-Equip	111.21
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	54.00
91020-0 · Credit Card Monthly Service Fee	60.00
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Total Expense	36,585.89
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Net Ordinary Income	30,765.47
Other Income/Expense	
Other Income	
91030 · PayPal CC Conv Fee	-42.38
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Total Other Income	-42.38
Other Expense	
10700-0 · Assessment Write Off Tax Sale	1,082.60
10900-0 · Assessment Write Off-Other	6,982.35
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Total Other Expense	8,064.95
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Net Other Income	-8,107.33
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Net Income	<u><u>22,658.14</u></u>