

	<u>Jan - Mar 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000-0 · Sale of Lots	4,179.75
41000-0 · Contributions	36.00
41503 · Bucket of Dirt	240.00
41505 · Guest ATV Fee	40.00
41506 · Road-One Time Assessment	75.00
41600-0 · Assessment Income	
40800-0 · Sales-Other-Sticker/Bldg Permit	150.00
41650-0 · Assessment Finance Charges	223.03
41700-0 · Pump Out Income	13,198.00
41600-0 · Assessment Income - Other	<u>9,329.79</u>
<b>Total 41600-0 · Assessment Income</b>	<b>22,900.82</b>
41600-1 · 2016 Association Dues	385.00
41600-2 · 2017 Association Dues	574.14
41600-3 · 2018 Association Dues	675.00
41600-4 · 2019 Association Dues	1,021.50
41600-5 · 2020 Association Dues	1,350.00
41600-6 · 2021 Association Dues	2,301.25
41600-7 · 2022 Association Dues	7,211.98
41600-8 · 2023 Association Dues	55,813.08
42800-0 · Interest Income	16.35
42900-0 · COPIES INCOME	11.50
42900-1 · FAX INCOME	27.00
42910-0 · ICE MONEY INCOME	277.60
43001-2 · Violation of Bylaws 2	1,050.00
43002-0 · Stamps Sold	<u>33.88</u>
<b>Total Income</b>	<b>98,219.85</b>
<b>Cost of Goods Sold</b>	
50000-0 · Cost of Sales-parts	0.00
50000 · Cost of Goods Sold	126.00
57000-0 · Cost of Sales- Dummy-Assets	<u>0.00</u>
<b>Total COGS</b>	<b><u>126.00</u></b>
<b>Gross Profit</b>	<b>98,093.85</b>

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

	<u>Jan - Mar 23</u>
<b>Expense</b>	
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	48,566.20
61400-0 · Bad Debt Expense	3.42
62500-0 · Wages Expense	0.00
63000-0 · Trash Collection Expense	7,582.51
6350A02 · Electric Expense -Old Firehouse	405.66
6350A03 · Electric Expense - Barn	2,090.44
6350A04 · Electric Expense - Bath House	1,067.69
6350A05 · Electric Expense - Light	30.00
6350A06 · Electric Expense - LightOnSign	85.82
6350A07 · Electric Expense - Comm Bldg	401.47
6350A08 · Electric Expense - Security	299.85
6350A09 · Electric Expense - Sewer Plant	459.38
63600-0 · Propane Expense	41.87
63700 · Gasoline/Diesel Expenses	40.33
64500-0 · Professional Fees	
65000-0 · Accounting Fees	330.00
64500-0 · Professional Fees - Other	36.39
<b>Total 64500-0 · Professional Fees</b>	<u>366.39</u>
6600A01 · Supplies Expense-Security	51.96
6600A02 · Supplies Expense-Maintenance	300.69
6600A03 · Supplies/Expense-Office	1,231.31
6600A04 · Supplies Expense-Sewer Plant	423.65
66350-0 · Website Expense	79.22
66500-0 · Telephone Expense	466.61
67000-0 · Postage and Shipping Expense	1,248.60
67400-0 · Repairs/Maintenance-Plant	1,427.31
67500-0 · Repairs/Maintenance-Bldg	
67500-1 · Repair & Maint-Bldg-Mailbox	65.36
67500-0 · Repairs/Maintenance-Bldg - Other	3,300.76
<b>Total 67500-0 · Repairs/Maintenance-Bldg</b>	<u>3,366.12</u>
67600-0 · Repairs/Maintenance-Security	8.53

	<u>Jan - Mar 23</u>
67900-0 · Repairs/Maintenance-Bathhouses	
67900-1 · Main Bath-Repairs/Maint.	2,753.01
67900-2 · Choctaw Bath-Repairs/Maint.	64.91
67900-0 · Repairs/Maintenance-Bathhouses - O...	216.88
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<b>Total 67900-0 · Repairs/Maintenance-Bathhouses</b>	<b>3,034.80</b>
6800A01 · Repairs/Maintenance-Backhoe	226.71
6800A04 · Repairs/Maintenance-Road Grader	13.07
6800A06 · Repairs/Maintenance-Pumptruck	189.42
6800A07 · Repairs/Maintenance-Equip	111.21
6800A09 · Repairs/Maintenance-Dump Truck	20.72
68500-0 · Repairs/Maintenance-Roads	
68500-1 · Repairs/Maint Rd-Gravel Purch	1,237.51
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<b>Total 68500-0 · Repairs/Maintenance-Roads</b>	<b>1,237.51</b>
72000-0 · ICE PURCHASE	236.50
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	81.00
91020-0 · Credit Card Monthly Service Fee	90.00
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<b>Total Expense</b>	<b>77,329.19</b>
<b>Net Ordinary Income</b>	<b>20,764.66</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
91030 · PayPal CC Conv Fee	-68.35
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<b>Total Other Income</b>	<b>-68.35</b>
<b>Other Expense</b>	
10700-0 · Assessment Write Off Tax Sale	5,088.55
10900-0 · Assessment Write Off-Other	7,449.10
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<b>Total Other Expense</b>	<b>12,537.65</b>
<b>Net Other Income</b>	<b>-12,606.00</b>
<b>Net Income</b>	<b>8,158.66</b>
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