

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000-0 · Sale of Lots	4,179.75	300.00	3,879.75	1,293.3%
41000-0 · Contributions	36.00	0.00	36.00	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	250.00	-210.00	-84.0%
41506 · Road-One Time Assessment	75.00	225.00	-150.00	-66.7%
41600-0 · Assessment Income				
40800-0 · Sales-Other-Sticker/Bldg Permit	150.00	100.00	50.00	50.0%
41650-0 · Assessment Finance Charges	223.03	1,333.11	-1,110.08	-83.3%
41700-0 · Pump Out Income	13,198.00	9,819.09	3,378.91	34.4%
41600-0 · Assessment Income - Other	9,329.79	20,580.04	-11,250.25	-54.7%
Total 41600-0 · Assessment Income	22,900.82	31,832.24	-8,931.42	-28.1%
41600-1 · 2016 Association Dues	385.00	990.00	-605.00	-61.1%
41600-2 · 2017 Association Dues	574.14	1,620.00	-1,045.86	-64.6%
41600-3 · 2018 Association Dues	675.00	1,756.26	-1,081.26	-61.6%
41600-4 · 2019 Association Dues	1,021.50	2,371.54	-1,350.04	-56.9%
41600-5 · 2020 Association Dues	1,350.00	1,182.50	167.50	14.2%
41600-6 · 2021 Association Dues	2,301.25	1,985.45	315.80	15.9%
41600-7 · 2022 Association Dues	7,211.98	47,745.25	-40,533.27	-84.9%
41600-8 · 2023 Association Dues	55,813.08	0.00	55,813.08	100.0%
42800-0 · Interest Income	16.35	16.83	-0.48	-2.9%
42900-0 · COPIES INCOME	11.50	5.30	6.20	117.0%
42900-1 · FAX INCOME	27.00	31.00	-4.00	-12.9%
42910-0 · ICE MONEY INCOME	277.60	522.94	-245.34	-46.9%
43001-1 · Violation of By-laws	0.00	400.00	-400.00	-100.0%
43001-2 · Violation of Bylaws 2	1,050.00	1,850.00	-800.00	-43.2%
43001-3 · Violation of Bylaws 3	0.00	400.00	-400.00	-100.0%
43001-4 · Violation of Bylaws 4	0.00	425.00	-425.00	-100.0%
43001-5 · Violation of Bylaws 5	0.00	250.00	-250.00	-100.0%
43001 · Violation of Bylaws	0.00	500.00	-500.00	-100.0%
43002-0 · Stamps Sold	33.88	23.40	10.48	44.8%
49000-0 · Fee Discounts	0.00	14.03	-14.03	-100.0%
Total Income	98,219.85	94,756.74	3,463.11	3.7%
Cost of Goods Sold				
50000-0 · Cost of Sales-parts	0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold	126.00	317.00	-191.00	-60.3%
57000-0 · Cost of Sales- Dummy-Assets	0.00	0.00	0.00	0.0%
Total COGS	126.00	317.00	-191.00	-60.3%
Gross Profit	98,093.85	94,439.74	3,654.11	3.9%
Expense				
*Uncategorized Expenses	0.00	0.00	0.00	0.0%
MissingInvCOGS	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	48,566.20	54,607.73	-6,041.53	-11.1%
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	7,582.51	4,858.53	2,723.98	56.1%
6350A02 · Electric Expense -Old Firehouse	405.66	119.15	286.51	240.5%
6350A03 · Electric Expense - Barn	2,090.44	851.08	1,239.36	145.6%
6350A04 · Electric Expense - Bath House	1,067.69	955.48	112.21	11.7%
6350A05 · Electric Expense - Light	30.00	20.00	10.00	50.0%
6350A06 · Electric Expense - LightOnSign	85.82	59.37	26.45	44.6%
6350A07 · Electric Expense - Comm Bldg	401.47	233.74	167.73	71.8%
6350A08 · Electric Expense - Security	299.85	284.32	15.53	5.5%
6350A09 · Electric Expense - Sewer Plant	459.38	310.77	148.61	47.8%

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63600-0 · Propane Expense	41.87	364.00	-322.13	-88.5%
63700 · Gasoline/Diesel Expenses	40.33	3,819.51	-3,779.18	-98.9%
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	20.51	31.45	153.3%
6600A02 · Supplies Expense-Maintenance	300.69	571.73	-271.04	-47.4%
6600A03 · Supplies/Expense-Office	1,231.31	737.06	494.25	67.1%
6600A04 · Supplies Expense-Sewer Plant	423.65	0.00	423.65	100.0%
66350-0 · Website Expense	79.22	73.72	5.50	7.5%
66500-0 · Telephone Expense	466.61	489.40	-22.79	-4.7%
67000-0 · Postage and Shipping Expense	1,248.60	1,168.00	80.60	6.9%
67400-0 · Repairs/Maintenance-Plant	1,427.31	915.00	512.31	56.0%
67500-0 · Repairs/Maintenance-Bldg				
67500-1 · Repair & Maint-Bldg-Mailbox	65.36	13.84	51.52	372.3%
67500-0 · Repairs/Maintenance-Bldg - Other	3,300.76	0.00	3,300.76	100.0%
Total 67500-0 · Repairs/Maintenance-Bldg	3,366.12	13.84	3,352.28	24,221.7%
67600-0 · Repairs/Maintenance-Security	8.53	0.00	8.53	100.0%
67900-0 · Repairs/Maintenance-Bathhouses				
67900-1 · Main Bath-Repairs/Maint.	2,753.01	20.00	2,733.01	13,665.1%
67900-2 · Choctaw Bath-Repairs/Maint.	64.91	0.00	64.91	100.0%
67900-0 · Repairs/Maintenance-Bathhouses - Other	216.88	44.64	172.24	385.8%
Total 67900-0 · Repairs/Maintenance-Bathhouses	3,034.80	64.64	2,970.16	4,594.9%
6800A01 · Repairs/Maintenance-Backhoe	226.71	193.56	33.15	17.1%
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	173.41	16.01	9.2%
6800A07 · Repairs/Maintenance-Equip	111.21	158.74	-47.53	-29.9%
6800A09 · Repairs/Maintenance-Dump Truck	20.72	94.30	-73.58	-78.0%
6800A10 · Repairs/Maintenance-Bobcat	0.00	621.87	-621.87	-100.0%
6800A11 · Repairs/Maint-Bobcat Trlr	0.00	15.00	-15.00	-100.0%
68500-0 · Repairs/Maintenance-Roads				
68500-1 · Repairs/Maint Rd-Gravel Purch	1,237.51	1,660.00	-422.49	-25.5%
68500-2 · Repair/Maint-Gravel Delivery	0.00	791.76	-791.76	-100.0%
Total 68500-0 · Repairs/Maintenance-Roads	1,237.51	2,451.76	-1,214.25	-49.5%
69000-0 · Printing Expense	0.00	762.99	-762.99	-100.0%
72000-0 · ICE PURCHASE	236.50	359.00	-122.50	-34.1%
73000-0 · Insurance Expense	1,571.00	1,482.00	89.00	6.0%
75500-0 · Misc Expense-Maintenance	0.00	74.72	-74.72	-100.0%
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	81.00	186.00	-105.00	-56.5%
91020-0 · Credit Card Monthly Service Fee	90.00	90.00	0.00	0.0%
Total Expense	77,329.19	79,032.46	-1,703.27	-2.2%
Net Ordinary Income	20,764.66	15,407.28	5,357.38	34.8%
Other Income/Expense				
Other Income				
91030 · PayPal CC Conv Fee	-68.35	19.59	-87.94	-448.9%
Total Other Income	-68.35	19.59	-87.94	-448.9%

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Other Expense				
10700-0 · Assessment Write Off Tax Sale	5,088.55	22,612.64	-17,524.09	-77.5%
10900-0 · Assessment Write Off-Other	7,449.10	6,381.96	1,067.14	16.7%
Total Other Expense	12,537.65	28,994.60	-16,456.95	-56.8%
Net Other Income	-12,606.00	-28,975.01	16,369.01	56.5%
Net Income	8,158.66	-13,567.73	21,726.39	160.1%