

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

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000-0 · Sale of Lots	4,179.75	300.00	3,879.75	1,293.3%
40900-0 · Community Bldg or Shelter house	25.00	0.00	25.00	100.0%
41000-0 · Contributions	36.00	0.00	36.00	100.0%
41200-0 · Fundraisers	0.00	306.35	-306.35	-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	220.00	640.00	-420.00	-65.6%
41506 · Road-One Time Assessment	150.00	450.00	-300.00	-66.7%
41600-0 · Assessment Income				
40800-0 · Sales-Other-Sticker/Bldg Permit	340.00	330.00	10.00	3.0%
41650-0 · Assessment Finance Charges	702.87	2,451.69	-1,748.82	-71.3%
41700-0 · Pump Out Income	23,070.00	19,915.00	3,155.00	15.8%
41600-0 · Assessment Income - Other	17,416.00	37,997.49	-20,581.49	-54.2%
Total 41600-0 · Assessment Income	41,528.87	60,694.18	-19,165.31	-31.6%
41600-1 · 2016 Association Dues	1,011.29	2,145.00	-1,133.71	-52.9%
41600-2 · 2017 Association Dues	1,316.64	3,172.50	-1,855.86	-58.5%
41600-3 · 2018 Association Dues	1,535.07	3,173.76	-1,638.69	-51.6%
41600-4 · 2019 Association Dues	1,980.00	4,322.42	-2,342.42	-54.2%
41600-5 · 2020 Association Dues	1,705.00	1,752.86	-47.86	-2.7%
41600-6 · 2021 Association Dues	3,122.75	3,574.00	-451.25	-12.6%
41600-7 · 2022 Association Dues	9,469.18	64,908.92	-55,439.74	-85.4%
41600-8 · 2023 Association Dues	72,010.56	0.00	72,010.56	100.0%
42800-0 · Interest Income	31.61	32.59	-0.98	-3.0%
42900-0 · COPIES INCOME	23.75	12.90	10.85	84.1%
42900-1 · FAX INCOME	49.00	53.00	-4.00	-7.6%
42910-0 · ICE MONEY INCOME	2,452.81	3,310.39	-857.58	-25.9%
43000-0 · Other Income	5,490.00	0.00	5,490.00	100.0%
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	59.83	71.54	-11.71	-16.4%
49000-0 · Fee Discounts	0.00	30.03	-30.03	-100.0%
Total Income	147,687.11	152,835.44	-5,148.33	-3.4%
Cost of Goods Sold				
50000-0 · Cost of Sales-parts	0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold	1,050.00	2,009.00	-959.00	-47.7%
57000-0 · Cost of Sales- Dummy-Assets	0.00	0.00	0.00	0.0%
Total COGS	1,050.00	2,009.00	-959.00	-47.7%
Gross Profit	146,637.11	150,826.44	-4,189.33	-2.8%
Expense				
MissingInvCOGS	0.00	0.00	0.00	0.0%
60499-0 · EFTPS Convenience Fee Expense	-11.00	9.07	-20.07	-221.3%
60499-1 · Interest/Penalty Expense	-12.00	0.00	-12.00	-100.0%
61000-0 · Taxes, Licenses & Permits	1,562.13	1,089.00	473.13	43.5%
61100-0 · Payroll Expenses	94,947.30	101,297.00	-6,349.70	-6.3%
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	19,720.98	10,440.14	9,280.84	88.9%
6350A01 · Electric Expense - Trusteeship	84.00	84.00	0.00	0.0%
6350A02 · Electric Expense -Old Firehouse	623.79	324.23	299.56	92.4%
6350A03 · Electric Expense - Barn	2,592.88	1,814.10	778.78	42.9%
6350A04 · Electric Expense - Bath House	1,589.79	2,097.38	-507.59	-24.2%
6350A05 · Electric Expense - Light	60.00	60.00	0.00	0.0%
6350A06 · Electric Expense - LightOnSign	168.53	171.36	-2.83	-1.7%
6350A07 · Electric Expense - Comm Bldg	739.06	674.57	64.49	9.6%

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6350A08 · Electric Expense - Security	616.27	688.57	-72.30	-10.5%
6350A09 · Electric Expense - Sewer Plant	919.03	757.05	161.98	21.4%
63600-0 · Propane Expense	41.87	364.00	-322.13	-88.5%
63700 · Gasoline/Diesel Expenses	1,089.25	5,441.26	-4,352.01	-80.0%
64000-0 · Payroll Tax Expense	1.00	0.00	1.00	100.0%
64500-0 · Professional Fees				
65000-0 · Accounting Fees	580.00	475.00	105.00	22.1%
6550A02 · Legal Fees	0.00	3,000.00	-3,000.00	-100.0%
6550A03 · Pre-employment drug screen	25.00	0.00	25.00	100.0%
64500-0 · Professional Fees - Other	36.39	285.40	-249.01	-87.3%
Total 64500-0 · Professional Fees	641.39	3,760.40	-3,119.01	-82.9%
6600A01 · Supplies Expense-Security	442.69	1,020.51	-577.82	-56.6%
6600A02 · Supplies Expense-Maintenance	1,045.46	3,068.07	-2,022.61	-65.9%
6600A03 · Supplies/Expense-Office	4,565.55	3,803.36	762.19	20.0%
6600A04 · Supplies Expense-Sewer Plant	1,133.78	0.00	1,133.78	100.0%
66350-0 · Website Expense	162.44	150.94	11.50	7.6%
66500-0 · Telephone Expense	913.85	938.09	-24.24	-2.6%
67000-0 · Postage and Shipping Expense	1,500.60	1,213.78	286.82	23.6%
67400-0 · Repairs/Maintenance-Plant	5,665.39	4,328.13	1,337.26	30.9%
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	64.54	3,236.22	5,014.3%
Total 67500-0 · Repairs/Maintenance-Bldg	3,366.12	78.38	3,287.74	4,194.6%
67600-0 · Repairs/Maintenance-Security	251.64	21.55	230.09	1,067.7%
67800-0 · Repairs/Maintenance- MaintBarn	33.05	180.00	-146.95	-81.6%
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	87.85	-22.94	-26.1%
67900-0 · Repairs/Maintenance-Bathhouses - Other	227.29	66.43	160.86	242.2%
Total 67900-0 · Repairs/Maintenance-Bathhouses	3,045.21	174.28	2,870.93	1,647.3%
6800A01 · Repairs/Maintenance-Backhoe	1,597.56	193.56	1,404.00	725.4%
6800A03 · Repairs/Maintenance-Mower	17.43	1,593.96	-1,576.53	-98.9%
6800A04 · Repairs/Maintenance-Road Grader	13.07	359.69	-346.62	-96.4%
6800A06 · Repairs/Maintenance-Pumptruck	4,786.42	910.94	3,875.48	425.4%
6800A07 · Repairs/Maintenance-Equip	191.43	158.74	32.69	20.6%
6800A08 · Repairs/Maint-99 Chev K3500	45.24	75.34	-30.10	-40.0%
6800A09 · Repairs/Maintenance-Dump Truck	175.22	310.86	-135.64	-43.6%
6800A10 · Repairs/Maintenance-Bobcat	0.00	701.09	-701.09	-100.0%
6800A11 · Repairs/Maint-Bobcat Trlr	70.00	68.83	1.17	1.7%
68500-0 · Repairs/Maintenance-Roads				
68500-1 · Repairs/Maint Rd-Gravel Purch	4,710.45	3,491.79	1,218.66	34.9%
68500-2 · Repair/Maint-Gravel Delivery	1,989.09	1,586.44	402.65	25.4%
Total 68500-0 · Repairs/Maintenance-Roads	6,699.54	5,078.23	1,621.31	31.9%
69000-0 · Printing Expense	0.00	762.99	-762.99	-100.0%
69500-0 · Publications & Promotions Exp	32.50	0.00	32.50	100.0%
72000-0 · ICE PURCHASE	1,412.40	2,353.30	-940.90	-40.0%
73000-0 · Insurance Expense	16,663.76	4,690.00	11,973.76	255.3%
75500-0 · Misc Expense-Maintenance	150.00	74.72	75.28	100.8%
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%
89000-0 · Other Expense	0.00	0.00	0.00	0.0%
91000-0 · Recording Fees paid	257.00	358.00	-101.00	-28.2%
91020-0 · Credit Card Monthly Service Fee	180.00	180.00	0.00	0.0%
Total Expense	179,978.76	161,919.47	18,059.29	11.2%
Net Ordinary Income	-33,341.65	-11,093.03	-22,248.62	-200.6%

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Other Income/Expense				
Other Income				
91030 · PayPal CC Conv Fee	-97.81	3.42	-101.23	-2,959.9%
Total Other Income	-97.81	3.42	-101.23	-2,959.9%
Other Expense				
10700-0 · Assessment Write Off Tax Sale	13,574.53	43,885.04	-30,310.51	-69.1%
10900-0 · Assessment Write Off-Other	7,845.10	6,868.22	976.88	14.2%
Total Other Expense	21,419.63	50,753.26	-29,333.63	-57.8%
Net Other Income	-21,517.44	-50,749.84	29,232.40	57.6%
Net Income	-54,859.09	-61,842.87	6,983.78	11.3%