
	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
40900-0 · Community Bldg or Shelter ho...	25.00
41505 · Guest ATV Fee	100.00
41506 · Road-One Tlme Assessment	50.00
41600-0 · Assessment Income	
40800-0 · Sales-Other-Sticker/Bldg Per...	140.00
41650-0 · Assessment Finance Charges	150.68
41700-0 · Pump Out Income	4,632.00
41600-0 · Assessment Income - Other	1,692.95
Total 41600-0 · Assessment Income	<u>6,615.63</u>
41600-1 · 2016 Association Dues	21.29
41600-3 · 2018 Association Dues	117.57
41600-4 · 2019 Association Dues	148.50
41600-5 · 2020 Association Dues	135.00
41600-6 · 2021 Association Dues	135.00
41600-7 · 2022 Association Dues	1,196.83
41600-8 · 2023 Association Dues	2,429.06
42800-0 · Interest Income	4.71
42900-0 · COPIES INCOME	4.75
42910-0 · ICE MONEY INCOME	689.56
43002-0 · Stamps Sold	15.12
Total Income	<u>11,688.02</u>
Cost of Goods Sold	
50000-0 · Cost of Sales-parts	0.00
50000 · Cost of Goods Sold	293.00
57000-0 · Cost of Sales- Dummy-Assets	0.00
Total COGS	<u>293.00</u>
Gross Profit	<u>11,395.02</u>

	<u>Jun 23</u>
Expense	
61000-0 · Taxes, Licenses & Permits	150.00
61100-0 · Payroll Expenses	15,499.35
62500-0 · Wages Expense	0.00
63000-0 · Trash Collection Expense	6,474.71
6350A02 · Electric Expense -Old Firehouse	55.27
6350A03 · Electric Expense - Barn	99.54
6350A04 · Electric Expense - Bath House	101.06
6350A05 · Electric Expense - Light	10.00
6350A06 · Electric Expense - LightOnSign	27.51
6350A07 · Electric Expense - Comm Bldg	142.64
6350A08 · Electric Expense - Security	98.73
6350A09 · Electric Expense - Sewer Plant	177.46
64500-0 · Professional Fees	
6550A03 · Pre-employment drug screen	25.00
Total 64500-0 · Professional Fees	<u>25.00</u>
6600A02 · Supplies Expense-Maintenance	301.67
6600A03 · Supplies/Expense-Office	334.03
6600A04 · Supplies Expense-Sewer Plant	0.00
66350-0 · Website Expense	27.74
66500-0 · Telephone Expense	149.08
67400-0 · Repairs/Maintenance-Plant	3,498.45
67600-0 · Repairs/Maintenance-Security	80.35
6800A01 · Repairs/Maintenance-Backhoe	71.20
6800A03 · Repairs/Maintenance-Mower	17.43
6800A07 · Repairs/Maintenance-Equip	80.22
6800A09 · Repairs/Maintenance-Dump Tr...	154.50
6800A11 · Repairs/Maint-Bobcat Trlr	50.00
68500-0 · Repairs/Maintenance-Roads	
68500-1 · Repairs/Maint Rd-Gravel Purch	1,556.92
68500-2 · Repair/Maint-Gravel Delivery	1,047.38
Total 68500-0 · Repairs/Maintenance-Roa...	<u>2,604.30</u>
72000-0 · ICE PURCHASE	653.40
73000-0 · Insurance Expense	13,375.76
75500-0 · Misc Expense-Maintenance	150.00
91020-0 · Credit Card Monthly Service Fee	60.00
Total Expense	<u>44,469.40</u>
Net Ordinary Income	-33,074.38

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08/08/23
Cash Basis

Bent Tree Harbor Home Owner's Association
Profit & Loss
June 2023

	<u>Jun 23</u>
Other Income/Expense	
Other Income	
91030 · PayPal CC Conv Fee	-7.89
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Total Other Income	-7.89
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Net Other Income	-7.89
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Net Income	<u><u>-33,082.27</u></u>