

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

| | Jan - Jul 23 | Jan - Jul 22 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000-0 · Sale of Lots | 4,179.75 | 300.00 | 3,879.75 | 1,293.3% |
| 40002-0 · Sale of non-equipment | 0.00 | 40.00 | -40.00 | -100.0% |
| 40900-0 · Community Bldg or Shelter house | 50.00 | 25.00 | 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 | 280.00 | 920.00 | -640.00 | -69.6% |
| 41506 · Road-One Time Assessment | 150.00 | 450.00 | -300.00 | -66.7% |
| 41600-0 · Assessment Income | | | | |
| 40800-0 · Sales-Other-Sticker/Bldg Permit | 380.00 | 400.00 | -20.00 | -5.0% |
| 41650-0 · Assessment Finance Charges | 720.37 | 2,451.69 | -1,731.32 | -70.6% |
| 41700-0 · Pump Out Income | 27,710.00 | 23,195.00 | 4,515.00 | 19.5% |
| 41600-0 · Assessment Income - Other | 17,911.32 | 39,020.55 | -21,109.23 | -54.1% |
| Total 41600-0 · Assessment Income | 46,721.69 | 65,067.24 | -18,345.55 | -28.2% |
| 41600-1 · 2016 Association Dues | 1,100.00 | 2,145.00 | -1,045.00 | -48.7% |
| 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 | 2,000.25 | 4,330.92 | -2,330.67 | -53.8% |
| 41600-5 · 2020 Association Dues | 1,705.00 | 1,838.12 | -133.12 | -7.2% |
| 41600-6 · 2021 Association Dues | 3,325.25 | 3,651.25 | -326.00 | -8.9% |
| 41600-7 · 2022 Association Dues | 9,772.69 | 67,485.40 | -57,712.71 | -85.5% |
| 41600-8 · 2023 Association Dues | 74,441.63 | 0.00 | 74,441.63 | 100.0% |
| 42800-0 · Interest Income | 35.54 | 37.07 | -1.53 | -4.1% |
| 42900-0 · COPIES INCOME | 30.00 | 19.40 | 10.60 | 54.6% |
| 42900-1 · FAX INCOME | 52.00 | 57.00 | -5.00 | -8.8% |
| 42910-0 · ICE MONEY INCOME | 3,789.60 | 4,943.46 | -1,153.86 | -23.3% |
| 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 | 2,850.00 | -1,800.00 | -63.2% |
| 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 | 425.00 | -425.00 | -100.0% |
| 43001 · Violation of Bylaws | 0.00 | 500.00 | -500.00 | -100.0% |
| 43002-0 · Stamps Sold | 70.87 | 79.90 | -9.03 | -11.3% |
| 49000-0 · Fee Discounts | 0.00 | 46.03 | -46.03 | -100.0% |
| Total Income | 157,371.98 | 163,148.40 | -5,776.42 | -3.5% |
| Cost of Goods Sold | | | | |
| 50000-0 · Cost of Sales-parts | 0.00 | 0.00 | 0.00 | 0.0% |
| 50000 · Cost of Goods Sold | 1,618.00 | 2,881.00 | -1,263.00 | -43.8% |
| 57000-0 · Cost of Sales- Dummy-Assets | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 1,618.00 | 2,881.00 | -1,263.00 | -43.8% |
| Gross Profit | 155,753.98 | 160,267.40 | -4,513.42 | -2.8% |
| 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 | -10.55 | 9.58 | -20.13 | -210.1% |
| 60499-1 · Interest/Penalty Expense | -12.01 | 0.00 | -12.01 | -100.0% |
| 61000-0 · Taxes, Licenses & Permits | 1,572.13 | 1,100.25 | 471.88 | 42.9% |
| 61100-0 · Payroll Expenses | 118,914.31 | 116,485.18 | 2,429.13 | 2.1% |
| 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 | 24,577.18 | 14,356.94 | 10,220.24 | 71.2% |
| 6350A01 · Electric Expense - Trusteeship | 263.21 | 84.00 | 179.21 | 213.4% |
| 6350A02 · Electric Expense -Old Firehouse | 685.31 | 379.50 | 305.81 | 80.6% |
| 6350A03 · Electric Expense - Barn | 2,695.76 | 1,936.76 | 759.00 | 39.2% |
| 6350A04 · Electric Expense - Bath House | 1,664.37 | 2,262.67 | -598.30 | -26.4% |
| 6350A05 · Electric Expense - Light | 70.00 | 70.00 | 0.00 | 0.0% |

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| 6350A06 · Electric Expense - LightOnSign | 195.93 | 199.05 | -3.12 | -1.6% |
| 6350A07 · Electric Expense - Comm Bldg | 739.06 | 875.17 | -136.11 | -15.6% |
| 6350A08 · Electric Expense - Security | 728.15 | 783.30 | -55.15 | -7.0% |
| 6350A09 · Electric Expense - Sewer Plant | 1,075.68 | 849.99 | 225.69 | 26.6% |
| 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 | 1.50 | 0.00 | 1.50 | 100.0% |
| 64500-0 · Professional Fees | | | | |
| 65000-0 · Accounting Fees | 580.00 | 475.00 | 105.00 | 22.1% |
| 6550A02 · Legal Fees | 0.00 | 4,500.00 | -4,500.00 | -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 | 5,260.40 | -4,619.01 | -87.8% |
| 6600A01 · Supplies Expense-Security | 442.69 | 1,448.01 | -1,005.32 | -69.4% |
| 6600A02 · Supplies Expense-Maintenance | 1,045.46 | 3,068.07 | -2,022.61 | -65.9% |
| 6600A03 · Supplies/Expense-Office | 4,733.57 | 3,803.36 | 930.21 | 24.5% |
| 6600A04 · Supplies Expense-Sewer Plant | 1,633.05 | 0.00 | 1,633.05 | 100.0% |
| 66350-0 · Website Expense | 190.18 | 176.68 | 13.50 | 7.6% |
| 66500-0 · Telephone Expense | 1,067.75 | 1,090.84 | -23.09 | -2.1% |
| 67000-0 · Postage and Shipping Expense | 1,500.60 | 1,213.78 | 286.82 | 23.6% |
| 67400-0 · Repairs/Maintenance-Plant | 6,178.76 | 5,559.76 | 619.00 | 11.1% |
| 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 | 3,319.96 | 64.54 | 3,255.42 | 5,044.0% |
| Total 67500-0 · Repairs/Maintenance-Bldg | 3,385.32 | 78.38 | 3,306.94 | 4,219.1% |
| 67600-0 · Repairs/Maintenance-Security | 324.69 | 21.55 | 303.14 | 1,406.7% |
| 67800-0 · Repairs/Maintenance- MaintBarn | 33.05 | 180.00 | -146.95 | -81.6% |
| 67900-0 · Repairs/Maintenance-Bathhouses | | | | |
| 67900-1 · Main Bath-Repairs/Maint. | 2,770.90 | 20.00 | 2,750.90 | 13,754.5% |
| 67900-2 · Choctaw Bath-Repairs/Maint. | 85.16 | 87.85 | -2.69 | -3.1% |
| 67900-0 · Repairs/Maintenance-Bathhouses - Other | 227.29 | 66.43 | 160.86 | 242.2% |
| Total 67900-0 · Repairs/Maintenance-Bathhouses | 3,083.35 | 174.28 | 2,909.07 | 1,669.2% |
| 6800A01 · Repairs/Maintenance-Backhoe | 1,597.56 | 193.56 | 1,404.00 | 725.4% |
| 6800A03 · Repairs/Maintenance-Mower | 119.96 | 1,593.96 | -1,474.00 | -92.5% |
| 6800A04 · Repairs/Maintenance-Road Grader | 13.07 | 359.69 | -346.62 | -96.4% |
| 6800A06 · Repairs/Maintenance-Pumptruck | 4,888.79 | 1,384.92 | 3,503.87 | 253.0% |
| 6800A07 · Repairs/Maintenance-Equip | 295.17 | 158.74 | 136.43 | 86.0% |
| 6800A08 · Repairs/Maint-99 Chev K3500 | 45.24 | 75.34 | -30.10 | -40.0% |
| 6800A09 · Repairs/Maintenance-Dump Truck | 225.37 | 310.86 | -85.49 | -27.5% |
| 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 | 4,273.35 | 437.10 | 10.2% |
| 68500-2 · Repair/Maint-Gravel Delivery | 2,767.41 | 1,713.51 | 1,053.90 | 61.5% |
| Total 68500-0 · Repairs/Maintenance-Roads | 7,477.86 | 5,986.86 | 1,491.00 | 24.9% |
| 69000-0 · Printing Expense | 0.00 | 762.99 | -762.99 | -100.0% |
| 69500-0 · Publications & Promotions Exp | 32.50 | 12.00 | 20.50 | 170.8% |
| 72000-0 · ICE PURCHASE | 2,025.10 | 3,381.80 | -1,356.70 | -40.1% |
| 73000-0 · Insurance Expense | 34,565.76 | 18,424.06 | 16,141.70 | 87.6% |
| 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 | 261.00 | 385.00 | -124.00 | -32.2% |
| 91020-0 · Credit Card Monthly Service Fee | 210.00 | 210.00 | 0.00 | 0.0% |
| Total Expense | 230,715.53 | 201,357.18 | 29,358.35 | 14.6% |
| Net Ordinary Income | -74,961.55 | -41,089.78 | -33,871.77 | -82.4% |

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| Other Income/Expense | | | | |
| Other Income | | | | |
| 91030 · PayPal CC Conv Fee | -120.43 | 11.06 | -131.49 | -1,188.9% |
| Total Other Income | -120.43 | 11.06 | -131.49 | -1,188.9% |
| 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 | -21,540.06 | -50,742.20 | 29,202.14 | 57.6% |
| Net Income | -96,501.61 | -91,831.98 | -4,669.63 | -5.1% |