

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
40900-0 · Community Bldg or Shelter house	25.00
41505 · Guest ATV Fee	60.00
41600-0 · Assessment Income	
40800-0 · Sales-Other-Sticker/Bldg Permit	40.00
41650-0 · Assessment Finance Charges	17.50
41700-0 · Pump Out Income	4,640.00
41600-0 · Assessment Income - Other	495.32
Total 41600-0 · Assessment Income	<u>5,192.82</u>
41600-1 · 2016 Association Dues	88.71
41600-4 · 2019 Association Dues	20.25
41600-6 · 2021 Association Dues	202.50
41600-7 · 2022 Association Dues	303.51
41600-8 · 2023 Association Dues	2,431.07
42800-0 · Interest Income	3.93
42900-0 · COPIES INCOME	6.25
42900-1 · FAX INCOME	3.00
42910-0 · ICE MONEY INCOME	1,336.79
43002-0 · Stamps Sold	11.04
Total Income	<u>9,684.87</u>
Cost of Goods Sold	
50000-0 · Cost of Sales-parts	0.00
50000 · Cost of Goods Sold	568.00
Total COGS	<u>568.00</u>
Gross Profit	9,116.87
Expense	
60499-0 · EFTPS Convenience Fee Expense	0.45
60499-1 · Interest/Penalty Expense	-0.01
61000-0 · Taxes, Licenses & Permits	10.00
61100-0 · Payroll Expenses	23,967.01
63000-0 · Trash Collection Expense	4,856.20
6350A01 · Electric Expense - Trusteeship	179.21
6350A02 · Electric Expense -Old Firehouse	61.52
6350A03 · Electric Expense - Barn	102.88
6350A04 · Electric Expense - Bath House	74.58
6350A05 · Electric Expense - Light	10.00
6350A06 · Electric Expense - LightOnSign	27.40

12:17 PM
08/08/23
Cash Basis

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

	<u>Jul 23</u>
6350A08 · Electric Expense - Security	111.88
6350A09 · Electric Expense - Sewer Plant	156.65
64000-0 · Payroll Tax Expense	0.50
6600A03 · Supplies/Expense-Office	168.02
6600A04 · Supplies Expense-Sewer Plant	499.27
66350-0 · Website Expense	27.74
66500-0 · Telephone Expense	153.90
67400-0 · Repairs/Maintenance-Plant	513.37
67500-0 · Repairs/Maintenance-Bldg	19.20
67600-0 · Repairs/Maintenance-Security	73.05
67900-0 · Repairs/Maintenance-Bathhouses	
67900-1 · Main Bath-Repairs/Maint.	17.89
67900-2 · Choctaw Bath-Repairs/Maint.	20.25
Total 67900-0 · Repairs/Maintenance-Bathhou...	38.14
6800A03 · Repairs/Maintenance-Mower	102.53
6800A06 · Repairs/Maintenance-Pumptruck	102.37
6800A07 · Repairs/Maintenance-Equip	103.74
6800A09 · Repairs/Maintenance-Dump Truck	50.15
68500-0 · Repairs/Maintenance-Roads	
68500-2 · Repair/Maint-Gravel Delivery	778.32
Total 68500-0 · Repairs/Maintenance-Roads	778.32
72000-0 · ICE PURCHASE	612.70
73000-0 · Insurance Expense	17,902.00
91000-0 · Recording Fees paid	4.00
91020-0 · Credit Card Monthly Service Fee	30.00
Total Expense	50,736.77
Net Ordinary Income	-41,619.90
Other Income/Expense	
Other Income	
91030 · PayPal CC Conv Fee	-22.62
Total Other Income	-22.62
Net Other Income	-22.62
Net Income	<u><u>-41,642.52</u></u>