

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

	Jan - Aug 23	Jan - Aug 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	75.00	25.00	50.00	200.0%
41000-0 · Contributions				
41001-0 · WWTP Upgrade Acct	7,231.38	0.00	7,231.38	100.0%
41000-0 · Contributions - Other	36.00	0.00	36.00	100.0%
Total 41000-0 · Contributions	7,267.38	0.00	7,267.38	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	300.00	1,080.00	-780.00	-72.2%
41506 · Road-One Time Assessment	150.00	450.00	-300.00	-66.7%
41600-0 · Assessment Income				
40800-0 · Sales-Other-Sticker/Bldg Permit	406.50	400.00	6.50	1.6%
41650-0 · Assessment Finance Charges	770.37	2,461.69	-1,691.32	-68.7%
41700-0 · Pump Out Income	32,290.00	26,245.15	6,044.85	23.0%
41600-0 · Assessment Income - Other	18,823.31	39,623.44	-20,800.13	-52.5%
Total 41600-0 · Assessment Income	52,290.18	68,730.28	-16,440.10	-23.9%
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	4,344.42	-2,344.17	-54.0%
41600-5 · 2020 Association Dues	1,705.00	1,841.30	-136.30	-7.4%
41600-6 · 2021 Association Dues	3,325.25	4,171.02	-845.77	-20.3%
41600-7 · 2022 Association Dues	10,306.44	68,983.05	-58,676.61	-85.1%
41600-8 · 2023 Association Dues	75,412.12	0.00	75,412.12	100.0%
42800-0 · Interest Income	38.63	40.85	-2.22	-5.4%
42900-0 · COPIES INCOME	34.75	25.90	8.85	34.2%
42900-1 · FAX INCOME	56.00	57.00	-1.00	-1.8%
42910-0 · ICE MONEY INCOME	4,509.79	6,054.29	-1,544.50	-25.5%
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	1,100.00	2,850.00	-1,750.00	-61.4%
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	55.00	500.00	-445.00	-89.0%
43002-0 · Stamps Sold	86.29	84.70	1.59	1.9%
49000-0 · Fee Discounts	0.00	46.03	-46.03	-100.0%
Total Income	172,573.54	170,131.45	2,442.09	1.4%
Cost of Goods Sold				
50000-0 · Cost of Sales-parts	0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold	1,924.00	3,471.00	-1,547.00	-44.6%
57000-0 · Cost of Sales- Dummy-Assets	0.00	0.00	0.00	0.0%
Total COGS	1,924.00	3,471.00	-1,547.00	-44.6%
Gross Profit	170,649.54	166,660.45	3,989.09	2.4%

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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	1,711.81	1,609.74	102.07	6.3%
61100-0 · Payroll Expenses	134,185.30	140,069.86	-5,884.56	-4.2%
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	29,863.03	16,518.22	13,344.81	80.8%
6350A01 · Electric Expense - Trusteeship	263.21	84.00	179.21	213.4%
6350A02 · Electric Expense -Old Firehouse	743.65	443.92	299.73	67.5%
6350A03 · Electric Expense - Barn	2,795.02	2,042.36	752.66	36.9%
6350A04 · Electric Expense - Bath House	1,736.23	2,419.99	-683.76	-28.3%
6350A05 · Electric Expense - Light	80.00	80.00	0.00	0.0%
6350A06 · Electric Expense - LightOnSign	223.33	226.64	-3.31	-1.5%
6350A07 · Electric Expense - Comm Bldg	916.27	1,009.46	-93.19	-9.2%
6350A08 · Electric Expense - Security	842.48	879.49	-37.01	-4.2%
6350A09 · Electric Expense - Sewer Plant	1,234.42	929.05	305.37	32.9%
6350A10 · Electric Expense - Maint Light	0.00	200.00	-200.00	-100.0%
63600-0 · Propane Expense	1,822.63	2,522.50	-699.87	-27.8%
63700 · Gasoline/Diesel Expenses	2,453.25	7,221.76	-4,768.51	-66.0%
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	6,000.00	-6,000.00	-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	6,760.40	-6,119.01	-90.5%
6600A01 · Supplies Expense-Security	470.57	1,448.01	-977.44	-67.5%
6600A02 · Supplies Expense-Maintenance	1,511.12	3,536.05	-2,024.93	-57.3%
6600A03 · Supplies/Expense-Office	4,967.39	4,210.06	757.33	18.0%
6600A04 · Supplies Expense-Sewer Plant	3,326.14	0.00	3,326.14	100.0%
66350-0 · Website Expense	217.92	202.42	15.50	7.7%
66500-0 · Telephone Expense	1,216.65	1,301.59	-84.94	-6.5%
67000-0 · Postage and Shipping Expense	1,549.27	1,213.78	335.49	27.6%
67400-0 · Repairs/Maintenance-Plant	8,062.26	9,398.05	-1,335.79	-14.2%
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	3,345.89	64.54	3,281.35	5,084.2%
Total 67500-0 · Repairs/Maintenance-Bldg	3,411.25	78.38	3,332.87	4,252.2%
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.	2,796.82	20.00	2,776.82	13,884.1%
67900-2 · Choctaw Bath-Repairs/Maint.	111.08	87.85	23.23	26.4%
67900-0 · Repairs/Maintenance-Bathhouses - Ot...	227.29	66.43	160.86	242.2%
Total 67900-0 · Repairs/Maintenance-Bathhouses	3,135.19	174.28	2,960.91	1,698.9%
6800A01 · Repairs/Maintenance-Backhoe	1,756.25	235.38	1,520.87	646.1%
6800A03 · Repairs/Maintenance-Mower	119.96	1,593.96	-1,474.00	-92.5%
6800A04 · Repairs/Maintenance-Road Grader	107.21	571.03	-463.82	-81.2%
6800A06 · Repairs/Maintenance-Pumptruck	4,888.79	1,433.82	3,454.97	241.0%
6800A07 · Repairs/Maintenance-Equip	295.17	158.74	136.43	86.0%
6800A08 · Repairs/Maint-99 Chev K3500	45.24	530.34	-485.10	-91.5%
6800A09 · Repairs/Maintenance-Dump Truck	270.37	310.86	-40.49	-13.0%
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	6,508.24	6,363.63	144.61	2.3%
68500-2 · Repair/Maint-Gravel Delivery	3,831.54	2,170.26	1,661.28	76.6%
Total 68500-0 · Repairs/Maintenance-Roads	10,339.78	8,533.89	1,805.89	21.2%

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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	2,425.50	4,071.50	-1,646.00	-40.4%
73000-0 · Insurance Expense	35,211.76	18,274.06	16,937.70	92.7%
75500-0 · Misc Expense-Maintenance	150.00	74.72	75.28	100.8%
76000-0 · Misc Expense-Administration	653.67	0.00	653.67	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	264.00	414.00	-150.00	-36.2%
91020-0 · Credit Card Monthly Service Fee	240.00	240.00	0.00	0.0%
Total Expense	264,603.04	242,778.35	21,824.69	9.0%
Net Ordinary Income	-93,953.50	-76,117.90	-17,835.60	-23.4%
Other Income/Expense				
Other Income				
91030 · PayPal CC Conv Fee	-129.16	10.69	-139.85	-1,308.2%
Total Other Income	-129.16	10.69	-139.85	-1,308.2%
Other Expense				
10700-0 · Assessment Write Off Tax Sale	13,574.53	44,004.29	-30,429.76	-69.2%
10900-0 · Assessment Write Off-Other	7,945.10	6,868.22	1,076.88	15.7%
Total Other Expense	21,519.63	50,872.51	-29,352.88	-57.7%
Net Other Income	-21,648.79	-50,861.82	29,213.03	57.4%
Net Income	-115,602.29	-126,979.72	11,377.43	9.0%