
	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
40900-0 · Community Bldg or Shelter house	25.00
41000-0 · Contributions	
41001-0 · WWTP Upgrade Acct	7,231.38
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Total 41000-0 · Contributions	7,231.38
41505 · Guest ATV Fee	20.00
41600-0 · Assessment Income	
40800-0 · Sales-Other-Sticker/Bldg Permit	26.50
41650-0 · Assessment Finance Charges	50.00
41700-0 · Pump Out Income	4,580.00
41600-0 · Assessment Income - Other	911.99
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Total 41600-0 · Assessment Income	5,568.49
41600-7 · 2022 Association Dues	533.75
41600-8 · 2023 Association Dues	971.38
42800-0 · Interest Income	3.09
42900-0 · COPIES INCOME	4.75
42900-1 · FAX INCOME	4.00
42910-0 · ICE MONEY INCOME	720.19
43001-2 · Violation of Bylaws 2	50.00
43001 · Violation of Bylaws	55.00
43002-0 · Stamps Sold	15.42
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Total Income	15,202.45
Cost of Goods Sold	
50000-0 · Cost of Sales-parts	0.00
50000 · Cost of Goods Sold	306.00
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Total COGS	306.00
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Gross Profit	14,896.45

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

	<u>Aug 23</u>
Expense	
61000-0 · Taxes, Licenses & Permits	139.68
61100-0 · Payroll Expenses	15,270.99
63000-0 · Trash Collection Expense	5,285.85
6350A02 · Electric Expense -Old Firehouse	58.34
6350A03 · Electric Expense - Barn	99.26
6350A04 · Electric Expense - Bath House	71.86
6350A05 · Electric Expense - Light	10.00
6350A06 · Electric Expense - LightOnSign	27.40
6350A07 · Electric Expense - Comm Bldg	177.21
6350A08 · Electric Expense - Security	114.33
6350A09 · Electric Expense - Sewer Plant	158.74
63600-0 · Propane Expense	1,780.76
63700 · Gasoline/Diesel Expenses	1,364.00
6600A01 · Supplies Expense-Security	27.88
6600A02 · Supplies Expense-Maintenance	465.66
6600A03 · Supplies/Expense-Office	233.82
6600A04 · Supplies Expense-Sewer Plant	1,693.09
66350-0 · Website Expense	27.74
66500-0 · Telephone Expense	148.90
67000-0 · Postage and Shipping Expense	48.67
67400-0 · Repairs/Maintenance-Plant	1,883.50
67500-0 · Repairs/Maintenance-Bldg	25.93
67900-0 · Repairs/Maintenance-Bathhouses	
67900-1 · Main Bath-Repairs/Maint.	25.92
67900-2 · Choctaw Bath-Repairs/Maint.	25.92
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Total 67900-0 · Repairs/Maintenance-Bathhou...	51.84
6800A01 · Repairs/Maintenance-Backhoe	158.69
6800A04 · Repairs/Maintenance-Road Grader	94.14
6800A09 · Repairs/Maintenance-Dump Truck	45.00
68500-0 · Repairs/Maintenance-Roads	
68500-1 · Repairs/Maint Rd-Gravel Purch	1,797.79
68500-2 · Repair/Maint-Gravel Delivery	1,064.13
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Total 68500-0 · Repairs/Maintenance-Roads	2,861.92

6:50 PM
09/08/23
Cash Basis

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

	<u>Aug 23</u>
72000-0 · ICE PURCHASE	400.40
73000-0 · Insurance Expense	646.00
76000-0 · Misc Expense-Administration	482.91
91000-0 · Recording Fees paid	3.00
91020-0 · Credit Card Monthly Service Fee	30.00
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Total Expense	33,887.51
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Net Ordinary Income	-18,991.06
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Other Income/Expense	
Other Income	
91030 · PayPal CC Conv Fee	-9.62
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Total Other Income	-9.62
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Other Expense	
10900-0 · Assessment Write Off-Other	100.00
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Total Other Expense	100.00
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Net Other Income	-109.62
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Net Income	<u><u>-19,100.68</u></u>