

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

	Jan - Sep 23	Jan - Sep 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	125.00	25.00	100.00	400.0%
41000-0 · Contributions				
41001-0 · WWTP Upgrade Acct	7,341.38	0.00	7,341.38	100.0%
41002-0 · Lift Gate - Guard Shack	56.15	0.00	56.15	100.0%
41000-0 · Contributions - Other	36.00	0.00	36.00	100.0%
Total 41000-0 · Contributions	7,433.53	0.00	7,433.53	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	415.00	1,220.00	-805.00	-66.0%
41506 · Road-One Time Assessment	150.00	450.00	-300.00	-66.7%
41600-0 · Assessment Income				
40800-0 · Sales-Other-Sticker/Bldg Permit	466.50	430.00	36.50	8.5%
41650-0 · Assessment Finance Charges	894.01	2,461.69	-1,567.68	-63.7%
41700-0 · Pump Out Income	34,570.00	29,999.00	4,571.00	15.2%
41600-0 · Assessment Income - Other	20,693.21	40,508.30	-19,815.09	-48.9%
Total 41600-0 · Assessment Income	56,623.72	73,398.99	-16,775.27	-22.9%
41600-1 · 2016 Association Dues	1,210.00	2,145.00	-935.00	-43.6%
41600-2 · 2017 Association Dues	1,530.41	3,172.50	-1,642.09	-51.8%
41600-3 · 2018 Association Dues	1,670.07	3,173.76	-1,503.69	-47.4%
41600-4 · 2019 Association Dues	2,182.50	4,344.42	-2,161.92	-49.8%
41600-5 · 2020 Association Dues	1,840.00	1,841.30	-1.30	-0.1%
41600-6 · 2021 Association Dues	3,797.75	4,244.52	-446.77	-10.5%
41600-7 · 2022 Association Dues	10,913.94	70,327.34	-59,413.40	-84.5%
41600-8 · 2023 Association Dues	76,537.88	0.00	76,537.88	100.0%
42800-0 · Interest Income	41.15	43.89	-2.74	-6.2%
42900-0 · COPIES INCOME	38.50	45.90	-7.40	-16.1%
42900-1 · FAX INCOME	65.00	57.00	8.00	14.0%
42910-0 · ICE MONEY INCOME	5,281.75	7,165.11	-1,883.36	-26.3%
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	1,100.00	3,650.00	-2,550.00	-69.9%
43001-3 · Violation of Bylaws 3	0.00	400.00	-400.00	-100.0%
43001-4 · Violation of Bylaws 4	0.00	625.00	-625.00	-100.0%
43001-5 · Violation of Bylaws 5	0.00	625.00	-625.00	-100.0%
43001 · Violation of Bylaws	144.51	517.81	-373.30	-72.1%
43002-0 · Stamps Sold	96.43	90.30	6.13	6.8%
49000-0 · Fee Discounts	0.00	46.03	-46.03	-100.0%
Total Income	181,106.89	178,715.22	2,391.67	1.3%
Cost of Goods Sold				
50000-0 · Cost of Sales-parts	0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold	2,252.00	4,061.00	-1,809.00	-44.6%
57000-0 · Cost of Sales- Dummy-Assets	0.00	0.00	0.00	0.0%
Total COGS	2,252.00	4,061.00	-1,809.00	-44.6%
Gross Profit	178,854.89	174,654.22	4,200.67	2.4%

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Expense	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
*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	1,757.31	1,655.89	101.42	6.1%
61100-0 · Payroll Expenses	153,333.34	157,119.55	-3,786.21	-2.4%
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	34,831.68	18,537.38	16,294.30	87.9%
6350A01 · Electric Expense - Trusteeship	263.21	84.00	179.21	213.4%
6350A02 · Electric Expense -Old Firehouse	796.82	505.26	291.56	57.7%
6350A03 · Electric Expense - Barn	2,891.73	2,156.59	735.14	34.1%
6350A04 · Electric Expense - Bath House	1,809.27	2,590.91	-781.64	-30.2%
6350A05 · Electric Expense - Light	90.00	90.00	0.00	0.0%
6350A06 · Electric Expense - LightOnSign	250.73	254.50	-3.77	-1.5%
6350A07 · Electric Expense - Comm Bldg	1,122.87	1,175.59	-52.72	-4.5%
6350A08 · Electric Expense - Security	942.01	974.41	-32.40	-3.3%
6350A09 · Electric Expense - Sewer Plant	1,411.88	1,030.13	381.75	37.1%
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	3,975.25	7,221.76	-3,246.51	-45.0%
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	1,088.00	6,000.00	-4,912.00	-81.9%
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	1,729.39	6,760.40	-5,031.01	-74.4%
6600A01 · Supplies Expense-Security	970.57	1,590.70	-620.13	-39.0%
6600A02 · Supplies Expense-Maintenance	2,400.14	4,118.93	-1,718.79	-41.7%
6600A03 · Supplies/Expense-Office	5,225.17	4,514.39	710.78	15.7%
6600A04 · Supplies Expense-Sewer Plant	3,940.27	19.39	3,920.88	20,221.1%
66100-0 · Supplies Expense-Other	59.43	0.00	59.43	100.0%
66350-0 · Website Expense	245.66	228.16	17.50	7.7%
66500-0 · Telephone Expense	1,365.55	1,547.33	-181.78	-11.8%
67000-0 · Postage and Shipping Expense	1,681.27	1,453.78	227.49	15.7%
67400-0 · Repairs/Maintenance-Plant	8,610.78	12,433.49	-3,822.71	-30.8%
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	3,495.89	64.54	3,431.35	5,316.6%
Total 67500-0 · Repairs/Maintenance-Bldg	3,561.25	78.38	3,482.87	4,443.6%
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	337.96	-226.88	-67.1%
67900-0 · Repairs/Maintenance-Bathhouses - Other	227.29	66.43	160.86	242.2%
Total 67900-0 · Repairs/Maintenance-Bathhouses	3,135.19	424.39	2,710.80	638.8%
6800A01 · Repairs/Maintenance-Backhoe	1,756.25	309.04	1,447.21	468.3%
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	5,574.11	1,433.82	4,140.29	288.8%
6800A07 · Repairs/Maintenance-Equip	295.17	158.74	136.43	86.0%
6800A08 · Repairs/Maint-99 Chev K3500	130.33	530.34	-400.01	-75.4%
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%

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68500-0 · Repairs/Maintenance-Roads				
68500-1 · Repairs/Maint Rd-Gravel Purch	8,657.60	6,363.63	2,293.97	36.1%
68500-2 · Repair/Maint-Gravel Delivery	3,831.54	3,395.84	435.70	12.8%
Total 68500-0 · Repairs/Maintenance-Roads	12,489.14	9,759.47	2,729.67	28.0%
69000-0 · Printing Expense	0.00	2,693.97	-2,693.97	-100.0%
69500-0 · Publications & Promotions Exp	32.50	12.00	20.50	170.8%
72000-0 · ICE PURCHASE	2,762.10	4,706.20	-1,944.10	-41.3%
73000-0 · Insurance Expense	31,140.76	18,718.06	12,422.70	66.4%
75500-0 · Misc Expense-Maintenance	150.00	74.72	75.28	100.8%
76000-0 · Misc Expense-Administration	843.81	0.00	843.81	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	270.00	270.00	0.00	0.0%
Total Expense	294,852.17	271,825.07	23,027.10	8.5%
Net Ordinary Income	-115,997.28	-97,170.85	-18,826.43	-19.4%
Other Income/Expense				
Other Income				
91030 · PayPal CC Conv Fee	-126.63	10.75	-137.38	-1,278.0%
Total Other Income	-126.63	10.75	-137.38	-1,278.0%
Other Expense				
10700-0 · Assessment Write Off Tax Sale	16,384.53	44,004.29	-27,619.76	-62.8%
10900-0 · Assessment Write Off-Other	7,970.10	6,431.26	1,538.84	23.9%
Total Other Expense	24,354.63	50,435.55	-26,080.92	-51.7%
Net Other Income	-24,481.26	-50,424.80	25,943.54	51.5%
Net Income	-140,478.54	-147,595.65	7,117.11	4.8%