

Bent Tree Harbor Home Owner's Association
Profit & Loss
January through December 2022

| | <u>Jan - Dec 22</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 40000-0 · Sale of Lots | 1,275.00 |
| 40001-0 · Sale of Equipment | 2,500.00 |
| 40002-0 · Sale of non-equipment | 40.00 |
| 40900-0 · Community Bldg or Shelter house | 50.00 |
| 41200-0 · Fundraisers | 306.35 |
| 41504 · Backhoe For Residents | 60.00 |
| 41505 · Guest ATV Fee | 1,380.00 |
| 41506 · Road-One Time Assessment | 500.00 |
| 41600-0 · Assessment Income | |
| 40800-0 · Sales-Other-Sticker/Bldg Permit | 450.00 |
| 41650-0 · Assessment Finance Charges | 3,189.64 |
| 41700-0 · Pump Out Income | 42,685.00 |
| 41600-0 · Assessment Income - Other | <u>53,492.47</u> |
| Total 41600-0 · Assessment Income | 99,817.11 |
| 41600-1 · 2016 Association Dues | 2,475.00 |
| 41600-2 · 2017 Association Dues | 3,577.50 |
| 41600-3 · 2018 Association Dues | 3,578.76 |
| 41600-4 · 2019 Association Dues | 5,330.16 |
| 41600-5 · 2020 Association Dues | 2,718.80 |
| 41600-6 · 2021 Association Dues | 5,389.97 |
| 41600-7 · 2022 Association Dues | 74,984.31 |
| 41600-8 · 2023 Association Dues | 173,212.76 |
| 42800-0 · Interest Income | 53.34 |
| 42900-0 · COPIES INCOME | 65.65 |
| 42900-1 · FAX INCOME | 85.00 |
| 42910-0 · ICE MONEY INCOME | 7,763.10 |
| 43001-1 · Violation of By-laws | 400.00 |
| 43001-2 · Violation of Bylaws 2 | 3,950.00 |
| 43001-3 · Violation of Bylaws 3 | 700.00 |
| 43001-4 · Violation of Bylaws 4 | 625.00 |
| 43001-5 · Violation of Bylaws 5 | 625.00 |
| 43001 · Violation of Bylaws | 517.94 |
| 43002-0 · Stamps Sold | 105.10 |
| 49000-0 · Fee Discounts | 46.03 |
| 49010 · Returned Check Charges | <u>-0.50</u> |
| Total Income | 392,131.38 |

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Cash Basis

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|---|---------------------|
| Cost of Goods Sold | |
| 50000-0 · Cost of Sales-parts | 0.00 |
| 50000 · Cost of Goods Sold | 4,385.00 |
| 57000-0 · Cost of Sales- Dummy-Assets | 0.00 |
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| Total COGS | 4,385.00 |
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| Gross Profit | 387,746.38 |
| Expense | |
| *Uncategorized Expenses | 200.00 |
| MissingInvCOGS | 0.00 |
| 60499-0 · EFTPS Convenience Fee Expense | 10.08 |
| 60499-1 · Interest/Penalty Expense | -16.00 |
| 61000-0 · Taxes, Licenses & Permits | 2,004.82 |
| 61100-0 · Payroll Expenses | 198,570.83 |
| 62500-0 · Wages Expense | 0.00 |
| 63000-0 · Trash Collection Expense | 26,791.88 |
| 6350A01 · Electric Expense - Trusteeship | 84.00 |
| 6350A02 · Electric Expense -Old Firehouse | 746.10 |
| 6350A03 · Electric Expense - Barn | 3,428.86 |
| 6350A04 · Electric Expense - Bath House | 3,298.47 |
| 6350A05 · Electric Expense - Light | 120.00 |
| 6350A06 · Electric Expense - LightOnSign | 340.43 |
| 6350A07 · Electric Expense - Comm Bldg | 1,587.59 |
| 6350A08 · Electric Expense - Security | 1,177.54 |
| 6350A09 · Electric Expense - Sewer Plant | 1,540.93 |
| 6350A10 · Electric Expense - Maint Light | 200.00 |
| 63600-0 · Propane Expense | 2,522.50 |
| 63700 · Gasoline/Diesel Expenses | 8,764.16 |
| 64500-0 · Professional Fees | |
| 65000-0 · Accounting Fees | 475.00 |
| 6550A02 · Legal Fees | 6,000.00 |
| 6550A03 · Pre-employment drug screen | 25.00 |
| 64500-0 · Professional Fees - Other | 535.40 |
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| Total 64500-0 · Professional Fees | 7,035.40 |

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| 6600A01 · Supplies Expense-Security | 1,598.79 |
| 6600A02 · Supplies Expense-Maintenance | 4,573.89 |
| 6600A03 · Supplies/Expense-Office | 5,053.07 |
| 6600A04 · Supplies Expense-Sewer Plant | 1,600.72 |
| 66350-0 · Website Expense | 305.38 |
| 66500-0 · Telephone Expense | 1,762.48 |
| 67000-0 · Postage and Shipping Expense | 2,113.78 |
| 67400-0 · Repairs/Maintenance-Plant | 15,839.49 |
| 67500-0 · Repairs/Maintenance-Bldg | |
| 67500-1 · Repair & Maint-Bldg-Mailbox | 13.84 |
| 67500-0 · Repairs/Maintenance-Bldg - Other | 3,314.54 |
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| Total 67500-0 · Repairs/Maintenance-Bldg | 3,328.38 |
| 67600-0 · Repairs/Maintenance-Security | 61.55 |
| 67800-0 · Repairs/Maintenance- MaintBarn | 180.00 |
| 67900-0 · Repairs/Maintenance-Bathhouses | |
| 67900-1 · Main Bath-Repairs/Maint. | 20.00 |
| 67900-2 · Choctaw Bath-Repairs/Maint. | 337.96 |
| 67900-0 · Repairs/Maintenance-Bathhouses - O... | 66.43 |
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| Total 67900-0 · Repairs/Maintenance-Bathhouses | 424.39 |
| 6800A01 · Repairs/Maintenance-Backhoe | 1,832.64 |
| 6800A03 · Repairs/Maintenance-Mower | 1,593.96 |
| 6800A04 · Repairs/Maintenance-Road Grader | 1,371.32 |
| 6800A06 · Repairs/Maintenance-Pumptruck | 1,588.41 |
| 6800A07 · Repairs/Maintenance-Equip | 158.74 |
| 6800A08 · Repairs/Maint-99 Chev K3500 | 530.34 |
| 6800A09 · Repairs/Maintenance-Dump Truck | 310.86 |
| 6800A10 · Repairs/Maintenance-Bobcat | 701.09 |
| 6800A11 · Repairs/Maint-Bobcat Trlr | 68.83 |
| 68500-0 · Repairs/Maintenance-Roads | |
| 68500-1 · Repairs/Maint Rd-Gravel Purch | 8,824.90 |
| 68500-2 · Repair/Maint-Gravel Delivery | 5,054.92 |
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| Total 68500-0 · Repairs/Maintenance-Roads | 13,879.82 |

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| 69000-0 · Printing Expense | 2,693.97 |
| 69500-0 · Publications & Promotions Exp | 12.00 |
| 72000-0 · ICE PURCHASE | 5,042.80 |
| 73000-0 · Insurance Expense | 20,574.06 |
| 75000-0 · Misc Expense-Security | 367.42 |
| 75500-0 · Misc Expense-Maintenance | 74.72 |
| 76000-0 · Misc Expense-Administration | 110.00 |
| 76500-0 · - Misc Expense - Sewer Plant | 550.00 |
| 89000-0 · Other Expense | 20.00 |
| 91000-0 · Recording Fees paid | 414.00 |
| 91020-0 · Credit Card Monthly Service Fee | 360.00 |
| Total Expense | <u>347,504.49</u> |
| Net Ordinary Income | 40,241.89 |
| Other Income/Expense | |
| Other Income | |
| 44000-0 · SW Electric Coop Div Income | 475.31 |
| 91030 · PayPal CC Conv Fee | -48.90 |
| Total Other Income | <u>426.41</u> |
| Other Expense | |
| 10700-0 · Assessment Write Off Tax Sale | 48,955.73 |
| 10900-0 · Assessment Write Off-Other | 15,733.57 |
| Total Other Expense | <u>64,689.30</u> |
| Net Other Income | <u>-64,262.89</u> |
| Net Income | <u><u>-24,021.00</u></u> |