

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

	Jan 23	Jan 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41505 · Guest ATV Fee	0.00	120.00	-120.00	-100.0%
41506 · Road-One Time Assessment	50.00	100.00	-50.00	-50.0%
41600-0 · Assessment Income				
41650-0 · Assessment Finance Charges	46.10	564.01	-517.91	-91.8%
41700-0 · Pump Out Income	3,582.00	2,747.50	834.50	30.4%
41600-0 · Assessment Income - Other	2,147.15	8,245.49	-6,098.34	-74.0%
Total 41600-0 · Assessment Income	5,775.25	11,557.00	-5,781.75	-50.0%
41600-1 · 2016 Association Dues	220.00	440.00	-220.00	-50.0%
41600-2 · 2017 Association Dues	270.00	540.00	-270.00	-50.0%
41600-3 · 2018 Association Dues	270.00	591.31	-321.31	-54.3%
41600-4 · 2019 Association Dues	344.25	757.23	-412.98	-54.5%
41600-5 · 2020 Association Dues	135.00	549.46	-414.46	-75.4%
41600-6 · 2021 Association Dues	477.50	804.39	-326.89	-40.6%
41600-7 · 2022 Association Dues	2,749.68	23,991.45	-21,241.77	-88.5%
41600-8 · 2023 Association Dues	24,017.43	0.00	24,017.43	100.0%
42800-0 · Interest Income	5.73	5.90	-0.17	-2.9%
42900-0 · COPIES INCOME	2.50	2.00	0.50	25.0%
42900-1 · FAX INCOME	9.00	11.00	-2.00	-18.2%
42910-0 · ICE MONEY INCOME	41.78	145.68	-103.90	-71.3%
43001-2 · Violation of Bylaws 2	400.00	1,050.00	-650.00	-61.9%
43001-4 · Violation of Bylaws 4	0.00	225.00	-225.00	-100.0%
43001-5 · Violation of Bylaws 5	0.00	50.00	-50.00	-100.0%
43001 · Violation of Bylaws	0.00	100.00	-100.00	-100.0%
43002-0 · Stamps Sold	11.20	6.96	4.24	60.9%
49000-0 · Fee Discounts	0.00	14.03	-14.03	-100.0%
Total Income	34,779.32	41,061.41	-6,282.09	-15.3%
Cost of Goods Sold				
50000 · Cost of Goods Sold	17.00	88.00	-71.00	-80.7%
57000-0 · Cost of Sales- Dummy-Assets	0.00	0.00	0.00	0.0%
Total COGS	17.00	88.00	-71.00	-80.7%
Gross Profit	34,762.32	40,973.41	-6,211.09	-15.2%
Expense				
*Uncategorized Expenses	0.00	0.00	0.00	0.0%
60499-0 · EFTPS Convenience Fee Expense	0.50	0.50	0.00	0.0%
60499-1 · Interest/Penalty Expense	-12.00	0.00	-12.00	-100.0%
60500-0 · Contract Labor	150.00	0.00	150.00	100.0%
61000-0 · Taxes, Licenses & Permits	150.00	150.00	0.00	0.0%
61100-0 · Payroll Expenses	9,619.99	24,505.60	-14,885.61	-60.7%
62500-0 · Wages Expense	0.00	0.00	0.00	0.0%
63000-0 · Trash Collection Expense	2,861.61	2,051.33	810.28	39.5%
6350A02 · Electric Expense -Old Firehouse	140.90	62.99	77.91	123.7%
6350A03 · Electric Expense - Barn	720.11	407.01	313.10	76.9%
6350A04 · Electric Expense - Bath House	390.19	467.05	-76.86	-16.5%
6350A05 · Electric Expense - Light	10.00	10.00	0.00	0.0%
6350A06 · Electric Expense - LightOnSign	27.86	31.06	-3.20	-10.3%
6350A07 · Electric Expense - Comm Bldg	149.55	121.04	28.51	23.6%
6350A08 · Electric Expense - Security	43.04	144.41	-101.37	-70.2%
6350A09 · Electric Expense - Sewer Plant	158.91	161.05	-2.14	-1.3%
63700 · Gasoline/Diesel Expenses	0.00	1,795.35	-1,795.35	-100.0%
64500-0 · Professional Fees	36.39	35.40	0.99	2.8%

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Cash Basis

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6600A01 · Supplies Expense-Security	11.96	0.00	11.96	100.0%
6600A02 · Supplies Expense-Maintenance	19.59	107.67	-88.08	-81.8%
6600A03 · Supplies Expense-Office	189.35	0.00	189.35	100.0%
6600A04 · Supplies Expense-Sewer Plant	130.05	0.00	130.05	100.0%
66350-0 · Website Expense	25.74	47.98	-22.24	-46.4%
66500-0 · Telephone Expense	149.30	159.80	-10.50	-6.6%
67000-0 · Postage and Shipping Expense	276.00	0.00	276.00	100.0%
67400-0 · Repairs/Maintenance-Plant	700.00	510.00	190.00	37.3%
67500-0 · Repairs/Maintenance-Bldg	32.63	0.00	32.63	100.0%
67900-0 · Repairs/Maintenance-Bathhouses	0.00	44.64	-44.64	-100.0%
6800A01 · Repairs/Maintenance-Backhoe	81.52	135.28	-53.76	-39.7%
6800A03 · Repairs/Maintenance-Mower	0.00	1,405.16	-1,405.16	-100.0%
6800A04 · Repairs/Maintenance-Road Gra...	13.07	0.00	13.07	100.0%
6800A06 · Repairs/Maintenance-Pumptruck	189.42	0.00	189.42	100.0%
6800A10 · Repairs/Maintenance-Bobcat	0.00	206.82	-206.82	-100.0%
6800A11 · Repairs/Maint-Bobcat Trlr	0.00	15.00	-15.00	-100.0%
73000-0 · Insurance Expense	1,571.00	1,482.00	89.00	6.0%
76000-0 · Misc Expense-Administration	170.76	0.00	170.76	100.0%
76500-0 · - Misc Expense - Sewer Plant	12.96	0.00	12.96	100.0%
91000-0 · Recording Fees paid	27.00	61.00	-34.00	-55.7%
91020-0 · Credit Card Monthly Service Fee	30.00	30.00	0.00	0.0%
Total Expense	18,077.40	34,148.14	-16,070.74	-47.1%
Net Ordinary Income	16,684.92	6,825.27	9,859.65	144.5%
Other Income/Expense				
Other Income				
91030 · PayPal CC Conv Fee	-20.88	-3.47	-17.41	-501.7%
Total Other Income	-20.88	-3.47	-17.41	-501.7%
Other Expense				
10700-0 · Assessment Write Off Tax Sale	198.00	7,388.00	-7,190.00	-97.3%
10900-0 · Assessment Write Off-Other	2,898.07	3,948.21	-1,050.14	-26.6%
Total Other Expense	3,096.07	11,336.21	-8,240.14	-72.7%
Net Other Income	-3,116.95	-11,339.68	8,222.73	72.5%
Net Income	13,567.97	-4,514.41	18,082.38	400.6%