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02/08/23

Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>214.67</b>
Check	01/02/2023	CR287	Brad Mallinson	Timer for flagpole	6600A01 · Supplies Exp	-11.96	202.71
Check	01/03/2023	CR288	Dan Harman	Dan's lunch when testi	76500-0 · - Misc Expens	-12.96	189.75
Check	01/05/2023	CR289	Steve Cox	thumb drive for sewer	6600A04 · Supplies Exp	-10.89	178.86
Check	01/15/2023	CR290	Sharon Ewing	water for office	6600A03 · Supplies/Exp	-5.36	173.50
Check	01/27/2023	CR291	Arthena Clifton	PinSol for Maintenanc	6600A02 · Supplies Exp	-19.59	153.91
Deposit	01/31/2023			Deposit	43002-0 · Stamps Sold	11.20	165.11
Deposit	01/31/2023			Deposit	42900-1 · FAX INCOME	9.00	174.11
Deposit	01/31/2023			Deposit	42900-0 · COPIES INCC	2.50	176.61
<b>Total 10000-0 - Petty Cash</b>							<b>176.61</b>

## Bent Tree Harbor Home Owner's Association

## General Ledger

As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation/Sewer Plant Account</b>							<b>37,804.26</b>
Deposit	01/04/2023			Deposit	12000 - Association Assc	200.00	38,004.26
Deposit	01/04/2023			Deposit	12000 - Association Assc	60.00	38,064.26
Check	01/05/2023	3630	Esser's Tank Clez	SLUDGE REMOVAL	67400-0 - Repairs/Maint	-350.00	37,714.26
Deposit	01/07/2023			Deposit	12000 - Association Assc	440.00	38,154.26
Deposit	01/12/2023			Deposit	12000 - Association Assc	440.00	38,594.26
Check	01/12/2023	Debit	Varco	Hose for pump truck	6800A06 - Repairs/Maint	-176.88	38,417.38
Deposit	01/13/2023			Deposit	12000 - Association Assc	66.00	38,483.38
Check	01/18/2023	Debit	Warsaw Post Offi	Postage for special m	67000-0 - Postage and S	-120.00	38,363.38
Deposit	01/18/2023			Deposit	12000 - Association Assc	580.00	38,943.38
Check	01/19/2023	3631	Missouri Departm	Annual administrative	61000-0 - Taxes, License	-150.00	38,793.38
Check	01/19/2023	3632	NAPA Auto Parts	gear oil for pump truck	6800A06 - Repairs/Maint	-12.54	38,780.84
Check	01/19/2023	3633	Esser's Tank Clez	Pump sludge from Sev	67400-0 - Repairs/Maint	-350.00	38,430.84
Check	01/19/2023	Debit	Warsaw Post Offi	Postage for DNR Maili	67000-0 - Postage and S	-156.00	38,274.84
Check	01/19/2023	Debit	Amazon	Dry yeast for sewer pl	6600A04 - Supplies Expe	-28.88	38,245.96
Check	01/19/2023	Debit	Amazon	Ink for sewer plant pri	6600A04 - Supplies Expe	-90.28	38,155.68
Deposit	01/21/2023			Deposit	12000 - Association Assc	420.00	38,575.68
Deposit	01/24/2023			Deposit	12000 - Association Assc	240.00	38,815.68
Deposit	01/25/2023			Deposit	12000 - Association Assc	300.00	39,115.68
Check	01/26/2023	3634	Southwest Electric	Electric for Sewer Plar	63500 - Electric Expense	-158.91	38,956.77
Deposit	01/28/2023			Deposit	12000 - Association Assc	230.00	39,186.77
Deposit	01/28/2023			Deposit	12000 - Association Assc	186.00	39,372.77
Deposit	01/31/2023			Deposit	12000 - Association Assc	424.00	39,796.77
Transfer	01/31/2023			Reimburse Corp Wagr	10300-0 - Trustee Check	-3,231.56	36,565.21
Transfer	01/31/2023			Reimburse Road/Main	10400-0 - Road Improve	-100.12	36,465.09
Deposit	01/31/2023			Interest	42800-0 - Interest Incom	1.05	36,466.14
<b>Total 10200-0 - Corporation/Sewer Plant Account</b>							<b>36,466.14</b>

## Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>171,584.15</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/31/2023		Deposit	12000 - Association Assc		81.05	81.05
Transfer	01/31/2023		Transfer 2016 Sub Ac	10300-0 - Trustee Check		-81.05	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/31/2023		Deposit	12000 - Association Assc		102.91	102.91
Transfer	01/31/2023		Transfer 2017 Sub Ac	10300-0 - Trustee Check		-102.91	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/31/2023		Deposit	12000 - Association Assc		113.20	113.20
Transfer	01/31/2023		Transfer 2018 Sub Ac	10300-0 - Trustee Check		-113.20	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/31/2023		Deposit	12000 - Association Assc		74.25	74.25
Transfer	01/31/2023		Transfer 2019 Sub Ac	10300-0 - Trustee Check		-74.25	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/04/2023		Deposit	12000 - Association Assc		245.25	245.25
Deposit	01/28/2023		Deposit	12000 - Association Assc		18.50	263.75
Deposit	01/31/2023		Deposit	12000 - Association Assc		13.50	277.25
Transfer	01/31/2023		Transfer 2021 Sub Ac	10300-0 - Trustee Check		-277.25	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
<b>10307-0 - 2022 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/04/2023		Deposit	12000 - Association Assc		272.25	272.25
Deposit	01/07/2023		Deposit	12000 - Association Assc		378.00	650.25
Deposit	01/12/2023		Deposit	12000 - Association Assc		10.00	660.25
Deposit	01/18/2023		Deposit	12000 - Association Assc		100.00	760.25
Deposit	01/24/2023		Deposit	12000 - Association Assc		198.00	958.25

## General Ledger

As of January 31, 2023

## Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/28/2023			Deposit	12000 · Association Assc	198.00	1,156.25
Deposit	01/31/2023			Deposit	12000 · Association Assc	1,130.00	2,286.25
Transfer	01/31/2023			Transfer 2022 Sub Ac	10300-0 · Trustee Check	-2,286.25	0.00
Total 10307-0 · 2022 Dues Paid (Bank)							0.00
<b>10308-0 · 2023 Dues Paid (Bank)</b>							<b>172,274.08</b>
Deposit	01/04/2023			Deposit	12000 · Association Assc	480.00	172,754.08
Deposit	01/04/2023			Deposit	12000 · Association Assc	315.00	173,069.08
Deposit	01/04/2023			Deposit	12000 · Association Assc	5,928.00	178,997.08
Deposit	01/07/2023			Deposit	12000 · Association Assc	2,152.80	181,149.88
Deposit	01/07/2023			Deposit	12000 · Association Assc	765.00	181,914.88
Deposit	01/07/2023			Deposit	12000 · Association Assc	755.00	182,669.88
Deposit	01/12/2023			Deposit	12000 · Association Assc	2,137.50	184,807.38
Deposit	01/13/2023			Deposit	12000 · Association Assc	180.00	184,987.38
Deposit	01/14/2023			Deposit	12000 · Association Assc	1,252.50	186,239.88
Deposit	01/18/2023			Deposit	12000 · Association Assc	205.00	186,444.88
Deposit	01/21/2023			Deposit	12000 · Association Assc	1,105.00	187,549.88
Deposit	01/24/2023			Deposit	12000 · Association Assc	360.00	187,909.88
Deposit	01/28/2023			Deposit	12000 · Association Assc	675.00	188,584.88
Deposit	01/31/2023			Deposit	12000 · Association Assc	6,581.90	195,166.78
Transfer	01/31/2023			Transfer 2023 Sub Ac	10300-0 · Trustee Check	-195,166.78	0.00
Total 10308-0 · 2023 Dues Paid (Bank)							0.00
<b>10309-0 · 2024 Dues Paid (Bank)</b>							<b>105.00</b>
Deposit	01/04/2023			Deposit	12000 · Association Assc	32.75	137.75
Deposit	01/12/2023			Deposit	12000 · Association Assc	117.00	254.75
Deposit	01/21/2023			Deposit	12000 · Association Assc	43.00	297.75
Deposit	01/24/2023			Deposit	12000 · Association Assc	18.00	315.75
Deposit	01/28/2023			Deposit	12000 · Association Assc	18.00	333.75
Total 10309-0 · 2024 Dues Paid (Bank)							333.75
<b>10300-0 · Trustee Checking Account - Other</b>							<b>-794.93</b>
Paycheck	01/03/2023	20344	Payroll			-5,491.07	-1,053.66
Check	01/03/2023	Debit	Missouri Employee Worker Comp Ins		73000-0 · Insurance Exp	-1,571.00	-7,857.00

## Bent Tree Harbor Home Owner's Association

## General Ledger

As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/04/2023			Deposit	12000 · Association Assc	2.00	-7,855.00
Check	01/05/2023	8008	AT&T	On-line fax plan	66500-0 · Telephone Exp	-10.00	-7,865.00
Check	01/05/2023	Debit	Paypal	CC Monthly Service F	91020-0 · Credit Card M	-30.00	-7,895.00
Deposit	01/07/2023			Deposit	12000 · Association Assc	50.00	-7,845.00
Check	01/12/2023	8009	GFL Environment	Trash Collection Expe	63000-0 · Trash Collecti	-2,861.61	-10,706.61
Liability Che	01/13/2023	EFTPS	Missouri Departm	Mo Withholding Q4 20	23800-0 · MO Withholdir	-583.50	-11,290.11
Liability Che	01/13/2023	EFTPS	Missouri Division	MO Unemployment Q	23700-0 · State Unempl	-327.95	-11,618.06
Liability Che	01/13/2023	EFTPS	United States Tre	FUTA Q4 2022	23500-0 · Federal Unem	-327.96	-11,946.02
Check	01/13/2023	Debit	Homestead	Monthly Web Hosting	66350-0 · Website Expe	-25.74	-11,971.76
Paycheck	01/16/2023	20355	Payroll			-3,847.02	-11,976.27
Check	01/18/2023	8010	Benton County Re	Record deed - Martins	91000-0 · Recording Fee	-27.00	-15,845.78
Check	01/19/2023	8011	Da-com Columbia	Printer Lease	6600A03 · Supplies/Expe	-92.86	-15,938.64
Check	01/19/2023	Debit	AT&T	Telephone expense	66500-0 · Telephone Exp	-139.30	-16,077.94
Check	01/19/2023	8012	Summit Manager	Pay off on new guard	12200 · New Guard Sha	-6,579.62	-22,657.56
Check	01/19/2023	8013	Arthena Clifton	Reimburse for buying	6600A03 · Supplies/Expe	-49.86	-22,707.42
Check	01/23/2023	8014	Patrick Dwayne H	Reimbursement for co	76000-0 · Misc Expense	-170.76	-22,878.18
Check	01/23/2023	Debit	Amazon	SD Card	6600A03 · Supplies/Expe	-25.35	-22,903.53
Check	01/24/2023	Debit	Amazon	1099 Forms	6600A03 · Supplies/Expe	-15.92	-22,919.45
Check	01/26/2023	8015	Southwest Electric	Electric Expenses	63500 - Electric Expense	-1,481.65	-24,401.10
Check	01/27/2023	debit	Summit Manager	pay off new guard sha	12200 · New Guard Sha	-141.64	-24,542.74
Deposit	01/28/2023			Deposit	12000 · Association Assc	400.00	-24,142.74
Check	01/30/2023	Debit	Tax1099.com	File 1099's	64500-0 · Professional F	-36.39	-24,179.13
Deposit	01/31/2023			Deposit	12000 · Association Assc	293.05	-23,886.08
Transfer	01/31/2023			Reimburse Corp Wagr	10200-0 · Corporation/Se	3,231.56	-20,654.52
Transfer	01/31/2023			Reimburse Road/Main	10400-0 · Road Improve	1,265.42	-19,389.10
Transfer	01/31/2023			13% Dues to Road Jai	10400-0 · Road Improve	-382.05	-19,771.15
Transfer	01/31/2023			13% 2023 Dues Recei	10400-0 · Road Improve	-25,371.68	-45,142.83
Transfer	01/31/2023			Transfer 2016 Sub Ac	10301-0 · 2016 Dues Pa	81.05	-45,061.78
Transfer	01/31/2023			Transfer 2017 Sub Ac	10302-0 · 2017 Dues Pa	102.91	-44,958.87
Transfer	01/31/2023			Transfer 2018 Sub Ac	10303-0 · 2018 Dues Pa	113.20	-44,845.67
Transfer	01/31/2023			Transfer 2019 Sub Ac	10304-0 · 2019 Dues Pa	78.25	-44,767.42

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Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Transfer	01/31/2023			Transfer 2021 Sub Ac	10306-0 · 2021 Dues Pa	277.25	-44,490.17	
Transfer	01/31/2023			Transfer 2022 Sub Ac	10307-0 · 2022 Dues Pa	2,286.25	-42,203.92	
Transfer	01/31/2023			Transfer 2023 Sub Ac	10308-0 · 2023 Dues Pa	195,166.78	152,962.86	
Deposit	01/31/2023			Interest	42800-0 · Interest Incom	4.26	152,967.12	
Total 10300-0 · Trustee Checking Account - Other								152,967.12
Total 10300-0 · Trustee Checking Account								153,300.87

## Bent Tree Harbor Home Owner's Association

## General Ledger

As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement/Maint Account</b>							<b>18,631.06</b>
Check	01/05/2023	2649	Eichler Lumber	Valve for mens bathro	67500-0 · Repairs/Maint	-32.63	18,598.43
Deposit	01/07/2023			Ice Deposit - 6 bags	12000 · Association Ass	12.00	18,610.43
Check	01/16/2023	2650	David Eaten	Tree removal @ guar	60500-0 · Contract Labor	-150.00	18,460.43
Deposit	01/18/2023			Deposit	12000 · Association Ass	35.00	18,495.43
Check	01/19/2023	2651	NAPA Auto Parts	stop leak for road grac	6800A04 · Repairs/Maint	-13.07	18,482.36
Deposit	01/19/2023			Ice Deposit - 6 bags	12000 · Association Ass	12.00	18,494.36
Sales Tax P	01/25/2023	EFTPS	Missouri Departm	Taxes on Ice Sales	23100-0 - Sales Tax Pay	-484.34	18,010.02
Deposit	01/28/2023			Deposit	12000 · Association Ass	40.00	18,050.02
Deposit	01/28/2023			Ice Deposit - 5 bags	12000 · Association Ass	10.00	18,060.02
Deposit	01/28/2023			Deposit	12000 · Association Ass	40.00	18,100.02
Deposit	01/31/2023			Deposit	12000 · Association Ass	47.50	18,147.52
Check	01/31/2023	Debit	Cummings Sales	Thermostat for Backh	6800A01 · Repairs/Maint	-81.52	18,066.00
Transfer	01/31/2023			Reimburse Road/Main	10300-0 · Trustee Check	-1,265.42	16,800.58
Transfer	01/31/2023			Reimburse Road/Main	10200-0 · Corporation/S	100.12	16,900.70
Transfer	01/31/2023			13% Dues to Road Jai	10300-0 · Trustee Check	382.05	17,282.75
Transfer	01/31/2023			13% 2023 Dues Recei	10300-0 · Trustee Check	25,371.68	42,654.43
Deposit	01/31/2023			Interest	42800-0 · Interest Incom	0.42	42,654.85
Total 10400-0 · Road Improvement/Maint Account							42,654.85