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03/03/23

Bent Tree Harbor Home Owner's Association

General Ledger

Cash Basis

As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 · Petty Cash							176.61
Check	02/09/2023	CR292	Dan Harman	Reimburse for Rid-X	6600A04 · Supplies Expens	-16.54	160.07
Deposit	02/28/2023			Deposit	42900-0 · COPIES INCOMI	1.75	161.82
Deposit	02/28/2023			Deposit	42900-1 · FAX INCOME	9.00	170.82
Deposit	02/28/2023			Deposit	43002-0 · Stamps Sold	10.08	180.90
Total 10000-0 · Petty Cash							<u>180.90</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation/Sewer Plant Account							36,466.14
Deposit	02/01/2023			Deposit	12000 · Association Assess	188.00	36,654.14
Check	02/02/2023	3635	Total Water Laboratories	December 2022 Wastewater	67400-0 · Repairs/Maintena	-121.37	36,532.77
Deposit	02/04/2023			Deposit	12000 · Association Assess	220.00	36,752.77
Deposit	02/08/2023			Deposit	12000 · Association Assess	580.00	37,332.77
Check	02/10/2023	3636	Total Water Laboratories	Sludge Testing and Reporti	67400-0 · Repairs/Maintena	-95.00	37,237.77
Deposit	02/11/2023			Deposit	12000 · Association Assess	224.00	37,461.77
Check	02/13/2023	3637	Larry Evans	Molasses & Baking Soda -	16600A02 · Supplies Expens	-40.59	37,421.18
Check	02/15/2023	3638	Total Water Laboratories	January 2023 Wastewater s	67400-0 · Repairs/Maintena	-214.22	37,206.96
Deposit	02/15/2023			Deposit	12000 · Association Assess	80.00	37,286.96
Deposit	02/15/2023			Deposit	12000 · Association Assess	168.00	37,454.96
Check	02/15/2023	Debit	Sam's Club	Cleaning supplies	6600A02 · Supplies Expens	-114.70	37,340.26
Check	02/16/2023	Debit	Allied Time	time cards	6600A03 · Supplies/Expens	-56.00	37,284.26
Check	02/16/2023	Debit	Amazon	toilet paper	6600A03 · Supplies/Expens	-45.54	37,238.72
Check	02/16/2023	Debit	Amazon	Receipt books	6600A03 · Supplies/Expens	-130.74	37,107.98
Deposit	02/17/2023			Deposit	12000 · Association Assess	84.00	37,191.98
Check	02/19/2023	Debit	Amazon	supplies for office	6600A03 · Supplies/Expens	-84.48	37,107.50
Deposit	02/21/2023			Deposit	12000 · Association Assess	102.00	37,209.50
Deposit	02/21/2023			Deposit	12000 · Association Assess	450.00	37,659.50
Check	02/22/2023	3639	Eichler Lumber	VOID: 013655 Valve for me	67500-0 · Repairs/Maintena	0.00	37,659.50
Check	02/22/2023	Debit	Sam's Club	shop towels	6600A04 · Supplies Expens	-28.64	37,630.86
Check	02/23/2023	Debit	Amazon	batteries	6600A03 · Supplies/Expens	-20.50	37,610.36
Deposit	02/24/2023			Deposit	12000 · Association Assess	328.00	37,938.36
Deposit	02/24/2023			Deposit	12000 · Association Assess	88.00	38,026.36
Deposit	02/28/2023			Deposit	12000 · Association Assess	626.00	38,652.36
Transfer	02/28/2023			Reimburse Corp Wages 02.	10300-0 · Trustee Checkin	-3,184.27	35,468.09
Transfer	02/28/2023			Items paid with Corp card b	10300-0 · Trustee Checkin	337.26	35,805.35
Deposit	02/28/2023			Interest	42800-0 · Interest Income	0.88	35,806.23
Total 10200-0 - Corporation/Sewer Plant Account							35,806.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 · Trustee Checking Account							153,296.87
10301-0 · 2016 Dues Paid (Bank)							0.00
Total 10301-0 · 2016 Dues Paid (Bank)							0.00
10302-0 · 2017 Dues Paid (Bank)							0.00
Total 10302-0 · 2017 Dues Paid (Bank)							0.00
10303-0 · 2018 Dues Paid (Bank)							0.00
Total 10303-0 · 2018 Dues Paid (Bank)							0.00
10304-0 · 2019 Dues Paid (Bank)							-4.00
Deposit	02/28/2023		Deposit	12000 · Association Assess		56.25	52.25
Transfer	02/28/2023		Transfer	2019 Sub Account 10300-0 · Trustee Checking		-52.25	0.00
Total 10304-0 · 2019 Dues Paid (Bank)							0.00
10305-0 · 2020 Dues Paid (Bank)							0.00
Deposit	02/28/2023		Deposit	12000 · Association Assess		148.50	148.50
Transfer	02/28/2023		Transfer	2020 Sub Account 10300-0 · Trustee Checking		-148.50	0.00
Total 10305-0 · 2020 Dues Paid (Bank)							0.00
10306-0 · 2021 Dues Paid (Bank)							0.00
Deposit	02/28/2023		Deposit	12000 · Association Assess		297.00	297.00
Transfer	02/28/2023		Transfer	2021 Sub Account 10300-0 · Trustee Checking		-297.00	0.00
Total 10306-0 · 2021 Dues Paid (Bank)							0.00
10307-0 · 2022 Dues Paid (Bank)							0.00
Deposit	02/01/2023		Deposit	12000 · Association Assess		198.00	198.00
Deposit	02/04/2023		Deposit	12000 · Association Assess		49.25	247.25
Deposit	02/11/2023		Deposit	12000 · Association Assess		10.00	257.25
Deposit	02/15/2023		Deposit	12000 · Association Assess		313.09	570.34
Deposit	02/17/2023		Deposit	12000 · Association Assess		48.00	618.34
Deposit	02/28/2023		Deposit	12000 · Association Assess		1,618.38	2,236.72
Transfer	02/28/2023		Transfer	2022 Sub Account 10300-0 · Trustee Checking		-2,236.72	0.00
Total 10307-0 · 2022 Dues Paid (Bank)							0.00
10308-0 · 2023 Dues Paid (Bank)							0.00
Deposit	02/01/2023		Deposit	12000 · Association Assess		1,265.00	1,265.00
Deposit	02/04/2023		Deposit	12000 · Association Assess		847.89	2,112.89
Deposit	02/08/2023		Deposit	12000 · Association Assess		1,367.75	3,480.64
Deposit	02/11/2023		Deposit	12000 · Association Assess		1,016.37	4,497.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/15/2023			Deposit	12000 · Association Assess	1,155.50	5,652.51
Deposit	02/17/2023			Deposit	12000 · Association Assess	182.00	5,834.51
Deposit	02/21/2023			Deposit	12000 · Association Assess	198.00	6,032.51
Deposit	02/21/2023			Deposit	12000 · Association Assess	315.00	6,347.51
Deposit	02/24/2023			Deposit	12000 · Association Assess	1,046.75	7,394.26
Deposit	02/28/2023			Deposit	12000 · Association Assess	10,741.82	18,136.08
Transfer	02/28/2023			Transfer 2023 Sub Account 10300-0 · Trustee Checking		-18,136.08	0.00
Total 10308-0 · 2023 Dues Paid (Bank)							0.00
10309-0 · 2024 Dues Paid (Bank)							333.75
Deposit	02/04/2023			Deposit	12000 · Association Assess	0.25	334.00
Deposit	02/04/2023			Deposit	12000 · Association Assess	16.47	350.47
Deposit	02/08/2023			Deposit	12000 · Association Assess	15.00	365.47
Deposit	02/15/2023			Deposit	12000 · Association Assess	40.00	405.47
Deposit	02/21/2023			Deposit	12000 · Association Assess	25.00	430.47
Total 10309-0 · 2024 Dues Paid (Bank)							430.47
10300-0 · Trustee Checking Account - Other							152,967.12
Paycheck	02/01/2023	20365	Payroll			-4,729.70	152,708.40
Check	02/01/2023	8016	Benton County Recorder	Record deed 42-5-5	91000-0 · Recording Fees p	-27.00	148,210.42
Deposit	02/01/2023			Deposit	40000-0 · Sale of Lots	4,179.75	152,390.17
Deposit	02/04/2023			Deposit	12000 · Association Assess	10.00	152,400.17
Check	02/06/2023	Debit	Paypal	Monthly Credit Card Servi	91020-0 · Credit Card Mont	-30.00	152,370.17
Deposit	02/08/2023	Credit	Amazon	Returned 1099 forms	6600A03 · Supplies/Expens	15.92	152,386.09
Liability Che	02/08/2023	EFTPS	United States Treasury	Fed 941 Jan 2023	23900-0 - Federal, FICA, M	-1,672.74	150,713.35
Check	02/10/2023	8017	GFL Environmental	trash collection	63000-0 · Trash Collection	-2,419.61	148,293.74
Check	02/10/2023	8018	Twin Lakes Accounting	End of year Accounting Ser	65000-0 · Accounting Fees	-330.00	147,963.74
Check	02/10/2023	8019	Da-com Columbia LLC	Shipping on toner cartridge	67000-0 · Postage and Ship	-10.00	147,953.74
Check	02/10/2023	8020	AT&T	On-line Fax expense	66500-0 · Telephone Exper	-10.00	147,943.74
Check	02/13/2023	Debit	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expense	-25.74	147,918.00
Paycheck	02/15/2023	20376	Payroll			-6,076.62	147,867.11
Transfer	02/15/2023			For office supplies paid from	10400-0 · Road Improve	-134.10	141,707.28
Check	02/15/2023	Debit	AT&T	fax line	66500-0 · Telephone Exper	-10.00	141,697.28
Deposit	02/17/2023			Deposit	12000 · Association Assess	30.00	141,727.28
Deposit	02/21/2023			Deposit	12000 · Association Assess	50.00	141,777.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/21/2023			Deposit	12000 · Association Assess	20.00	141,797.28
Check	02/22/2023	Debit	AT&T	Telephone expense	66500-0 · Telephone Exper	-139.30	141,657.98
Check	02/22/2023	8021	Eichler Lumber	Hardware for Guard Shack	67600-0 · Repairs/Maintena	-8.53	141,649.45
Transfer	02/22/2023			Reimbursing \$40 taken from	10400-0 · Road Improve	-40.00	141,609.45
Deposit	02/24/2023			Deposit	12000 · Association Assess	10.00	141,619.45
Deposit	02/28/2023			Deposit	12000 · Association Assess	10.00	141,629.45
Deposit	02/28/2023			Deposit	12000 · Association Assess	100.00	141,729.45
Transfer	02/28/2023			Reimburse Road Wages 1/	10400-0 · Road Improve	1,388.79	143,118.24
Transfer	02/28/2023			Reimburse Corp Wages 01.	10200-0 · Corporation/Sew	3,184.27	146,302.51
Transfer	02/28/2023			13% Dues to Road 02/23	10400-0 · Road Improve	-2,713.17	143,589.34
Transfer	02/28/2023			Transfer 2019 Sub Account	10304-0 · 2019 Dues Paid (	52.25	143,641.59
Transfer	02/28/2023			Transfer 2020 Sub Account	10305-0 · 2020 Dues Paid (	148.50	143,790.09
Transfer	02/28/2023			Transfer 2021 Sub Account	10306-0 · 2021 Dues Paid (	297.00	144,087.09
Transfer	02/28/2023			Transfer 2022 Sub Account	10307-0 · 2022 Dues Paid (	2,236.72	146,323.81
Transfer	02/28/2023			Transfer 2023 Sub Account	10308-0 · 2023 Dues Paid (	18,136.08	164,459.89
Transfer	02/28/2023			Items paid with Corp card b	10200-0 · Corporation/Sew	-337.26	164,122.63
Deposit	02/28/2023			Interest	42800-0 · Interest Income	3.18	164,125.81
Total 10300-0 · Trustee Checking Account - Other							<u>164,125.81</u>
Total 10300-0 · Trustee Checking Account							<u>164,556.28</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement/Maint Account							42,654.85
Check	02/02/2023	2654	NAPA Auto Parts	OIL FILTERS FOR EQUIPM	6800A07 · Repairs/Mainten	-111.21	42,543.64
Deposit	02/09/2023			Deposit	12000 · Association Assess	16.00	42,559.64
Check	02/13/2023	Debit	Amazon	Labels for newsletter	6600A03 · Supplies/Expens	-31.03	42,528.61
Check	02/13/2023	Debit	Sam's Club	Envelopes for Newsletter	6600A03 · Supplies/Expens	-103.07	42,425.54
Deposit	02/14/2023			Deposit	12000 · Association Assess	16.00	42,441.54
Check	02/15/2023	2652	Will's LP Gas	Propane expense overage	63600-0 · Propane Expens	-41.87	42,399.67
Check	02/15/2023	2653	Eichler Lumber	Valve for men's toilet in Cor	67500-0 · Repairs/Mainten	-18.13	42,381.54
Deposit	02/15/2023			Deposit	12000 · Association Assess	100.00	42,481.54
Check	02/15/2023	Debit	Sherman Plumbing	Parts to repair womens batt	67900-2 · Choctaw Bath-Re	-64.91	42,416.63
Transfer	02/15/2023			For office supplies paid fr	10300-0 · Trustee Checkin	134.10	42,550.73
Deposit	02/17/2023			Deposit	12000 · Association Assess	120.00	42,670.73
Deposit	02/21/2023			Deposit	12000 · Association Assess	140.00	42,810.73
Deposit	02/22/2023			Deposit	12200 · New Guard Shack	200.00	43,010.73
Deposit	02/22/2023			Deposit	12000 · Association Assess	22.00	43,032.73
Check	02/22/2023	Debit	Menards	screen door for guard shacl	6600A01 · Supplies Expens	-40.00	42,992.73
Transfer	02/22/2023			taken from road, shb from ti	10300-0 · Trustee Checkin	40.00	43,032.73
Check	02/22/2023	Debit	Sam's Club	Check Printi Checks for road acct	6600A03 · Supplies/Expens	-246.66	42,786.07
Check	02/24/2023	Debit	Crown Power & Equipm	Water pump for backhoe	6800A01 · Repairs/Mainten	-121.21	42,664.86
Transfer	02/28/2023			Reimburse Road Wages 2/	10300-0 · Trustee Checkin	-1,388.79	41,276.07
Transfer	02/28/2023			13% Dues to Road 02/23	10300-0 · Trustee Checkin	2,713.17	43,989.24
Deposit	02/28/2023			Interest	42800-0 · Interest Income	0.97	43,990.21
Total 10400-0 - Road Improvement/Maint Account							43,990.21