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04/05/22
Cash Basis

Bent Tree Harbor Home Owner's Association
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 · Petty Cash							197.53
Deposit	03/31/2022			Deposit	42900-1 · FAX INCOME	12.00	209.53
Deposit	03/31/2022			Deposit	43002-0 · Stamps Sold	12.96	222.49
Deposit	03/31/2022			Deposit	42900-0 · COPIES INCOME	2.50	224.99
Total 10000-0 · Petty Cash							<u>224.99</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							61,224.51
Deposit	03/02/2022			Deposit	12000 · Association Assessm	186.00	61,410.51
Deposit	03/02/2022			Deposit	12000 · Association Assessm	40.00	61,450.51
Check	03/03/2022	3571	NAPA Auto Parts	oil filter for pump truck	6800A06 · Repairs/Maintenan	-40.23	61,410.28
Deposit	03/03/2022			Deposit	12000 · Association Assessm	60.00	61,470.28
Deposit	03/04/2022			Deposit	12000 · Association Assessm	240.00	61,710.28
Deposit	03/05/2022			Deposit	12000 · Association Assessm	180.00	61,890.28
Deposit	03/09/2022			Deposit	12000 · Association Assessm	120.00	62,010.28
Check	03/10/2022	3572	L O Enviromental LL	Waste Water sampling & repo	67400-0 · Repairs/Maintenan	-285.00	61,725.28
Deposit	03/12/2022			Deposit	12000 · Association Assessm	320.00	62,045.28
Deposit	03/16/2022			Deposit	12000 · Association Assessm	44.00	62,089.28
Deposit	03/16/2022			Deposit	12000 · Association Assessm	548.00	62,637.28
Deposit	03/19/2022			Deposit	12000 · Association Assessm	300.00	62,937.28
Deposit	03/22/2022			Deposit	12000 · Association Assessm	380.00	63,317.28
Deposit	03/23/2022			Deposit	12000 · Association Assessm	60.00	63,377.28
Check	03/25/2022	3573	B & M Tire & Autom	Tire repair for Pump Truck	6800A06 · Repairs/Maintenan	-33.20	63,344.08
Deposit	03/26/2022			Deposit	12000 · Association Assessm	440.00	63,784.08
Deposit	03/26/2022			Deposit	12000 · Association Assessm	66.00	63,850.08
Deposit	03/29/2022			Deposit	12000 · Association Assessm	48.40	63,898.48
Deposit	03/30/2022			Deposit	12000 · Association Assessm	500.00	64,398.48
Deposit	03/31/2022			Deposit	12000 · Association Assessm	671.73	65,070.21
Transfer	03/31/2022			Reimburse Corp Wages Mar 2	10300-0 · Trustee Checking A	-2,394.14	62,676.07
Deposit	03/31/2022			Interest	42800-0 · Interest Income	1.60	62,677.67
Total 10200-0 - Corporation Checking Account							<u>62,677.67</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							131,070.67
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)							0.00
Deposit	03/31/2022		Deposit	12000 - Association Assessm		74.65	74.65
Transfer	03/31/2022		Transfer	2019 Sub Account to 10300-0 - Trustee Checking A		-74.65	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	03/05/2022		Deposit	12000 - Association Assessm		44.04	44.04
Deposit	03/31/2022		Deposit	12000 - Association Assessm		74.25	118.29
Transfer	03/31/2022		Transfer	2020 Sub Account to 10300-0 - Trustee Checking A		-118.29	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
10306-0 - 2021 Dues Paid (Bank)							0.00
Deposit	03/02/2022		Deposit	12000 - Association Assessm		30.00	30.00
Deposit	03/05/2022		Deposit	12000 - Association Assessm		5.96	35.96
Deposit	03/09/2022		Deposit	12000 - Association Assessm		123.74	159.70
Deposit	03/09/2022		Deposit	12000 - Association Assessm		0.01	159.71
Deposit	03/22/2022		Deposit	12000 - Association Assessm		112.50	272.21
Deposit	03/23/2022		Deposit	12000 - Association Assessm		22.50	294.71
Deposit	03/26/2022		Deposit	12000 - Association Assessm		20.00	314.71
Deposit	03/30/2022		Deposit	12000 - Association Assessm		50.00	364.71
Deposit	03/31/2022		Deposit	12000 - Association Assessm		252.56	617.27
Transfer	03/31/2022		Transfer	2021 Sub Account to 10300-0 - Trustee Checking A		-617.27	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
10307-0 - 2022 Dues Paid (Bank)							0.00
Deposit	03/02/2022		Deposit	12000 - Association Assessm		594.50	594.50
Deposit	03/03/2022		Deposit	12000 - Association Assessm		292.50	887.00
Deposit	03/05/2022		Deposit	12000 - Association Assessm		665.25	1,552.25
Deposit	03/05/2022		Deposit	12000 - Association Assessm		421.00	1,973.25
Deposit	03/09/2022		Deposit	12000 - Association Assessm		992.25	2,965.50
Deposit	03/09/2022		Deposit	12000 - Association Assessm		19.25	2,984.75
Deposit	03/12/2022		Deposit	12000 - Association Assessm		834.19	3,818.94
Deposit	03/16/2022		Deposit	12000 - Association Assessm		346.50	4,165.44
Deposit	03/16/2022		Deposit	12000 - Association Assessm		595.55	4,760.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	03/16/2022			Deposit	12000 · Association Assessm	135.00	4,895.99	
Deposit	03/19/2022			Deposit	12000 · Association Assessm	74.25	4,970.24	
Deposit	03/22/2022			Deposit	12000 · Association Assessm	287.50	5,257.74	
Deposit	03/23/2022			Deposit	12000 · Association Assessm	710.93	5,968.67	
Deposit	03/26/2022			Deposit	12000 · Association Assessm	198.00	6,166.67	
Deposit	03/26/2022			Deposit	12000 · Association Assessm	1,014.75	7,181.42	
Deposit	03/29/2022			Deposit	12000 · Association Assessm	1,163.25	8,344.67	
Deposit	03/30/2022			Deposit	12000 · Association Assessm	589.05	8,933.72	
Deposit	03/31/2022			Deposit	12000 · Association Assessm	6,846.00	15,779.72	
Transfer	03/31/2022			Transfer 2022 Sub Account to	10300-0 · Trustee Checking A	-15,779.72	0.00	
Total 10307-0 · 2022 Dues Paid (Bank)							0.00	
10308-0 · 2023 Dues Paid (Bank)								809.75
Deposit	03/04/2022			Deposit	12000 · Association Assessm	22.00	831.75	
Deposit	03/12/2022			Deposit	12000 · Association Assessm	29.70	861.45	
Deposit	03/16/2022			Deposit	12000 · Association Assessm	355.30	1,216.75	
Deposit	03/22/2022			Deposit	12000 · Association Assessm	25.00	1,241.75	
Deposit	03/30/2022			Deposit	12000 · Association Assessm	0.25	1,242.00	
Total 10308-0 · 2023 Dues Paid (Bank)							1,242.00	
10300-0 · Trustee Checking Account - Other								130,260.92
Check	03/01/2022	7912	Benton County Recc	Record Deed	91000-0 · Recording Fees pai	-27.00	130,233.92	
Check	03/01/2022	DEBIT	Warsaw Post Office	Extra ounce stamps for newsl	67000-0 · Postage and Shippi	-160.00	130,073.92	
Check	03/01/2022	DEBIT	Sam's Club	payroll checks	6600A03 · Supplies/Expense-	-80.09	129,993.83	
Deposit	03/02/2022			Deposit	12000 · Association Assessm	20.00	130,013.83	
Check	03/03/2022	7913	Puddle Jumpers Co	Gas for power washer	63700 · Gasoline/Diesel Expe	-18.01	129,995.82	
Check	03/03/2022	7914	Benton County Recc	February Statement copies of	91000-0 · Recording Fees pai	-17.00	129,978.82	
Check	03/04/2022	7915	Benton County Recc	Recording Fees Block 29 Lot 2	91000-0 · Recording Fees pai	-27.00	129,951.82	
Check	03/04/2022	DEBIT	Paypal	Monthly Credit Card Processin	91020-0 · Credit Card Monthly	-30.00	129,921.82	
Deposit	03/05/2022			Deposit	12000 · Association Assessm	10.00	129,931.82	
Check	03/05/2022	DEBIT	Quill Corporation	copy paper for office	6600A03 · Supplies/Expense-	-69.62	129,862.20	
Check	03/08/2022	DEBIT	Wal-Mart Store # 25	Phone for guard shack	6600A01 · Supplies Expense-	-20.51	129,841.69	
Deposit	03/09/2022			Deposit	12000 · Association Assessm	40.00	129,881.69	
Check	03/10/2022	7916	AT&T	Online Fax expense	66500-0 · Telephone Expense	-10.00	129,871.69	
Check	03/10/2022	7917	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection Ex	-1,290.87	128,580.82	
Check	03/10/2022	7918	Will's LP Gas	Propane Expense Community	63600-0 · Propane Expense	-364.00	128,216.82	
Paycheck	03/14/2022	20019	Payroll			-5,901.86	122,314.96	
Check	03/14/2022	7919	JoAnn's Printing	Printing of Newsletter	69000-0 · Printing Expense	-762.99	121,551.97	
Check	03/14/2022	DEBIT	Amazon	Computer for office	6600A03 · Supplies/Expense-	-248.98	121,302.99	
Check	03/14/2022	DEBIT	Amazon	4 yr extended warranty on corr	6600A03 · Supplies/Expense-	-39.99	121,263.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	03/15/2022	DEBIT	Homestead	web hosting monthly service fee	66350-0 · Website Expense	-25.74	121,237.26	
Check	03/17/2022	7920	Eichler Lumber	Lock for mailroom & ice melt	67500-0 · Repairs/Maintenan	-36.42	121,200.84	
Deposit	03/19/2022			Deposit	12000 · Association Assessm	40.00	121,240.84	
Check	03/21/2022	DEBIT	Sam's Club	hand soap	6600A03 · Supplies/Expense-	-7.41	121,233.43	
Check	03/22/2022	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expense	-149.80	121,083.63	
Check	03/22/2022	DEBIT	Sam's Club	toilet paper, paper towels	6600A02 · Supplies Expense-	-104.89	120,978.74	
Check	03/22/2022	DEBIT	WalMart.com	business cards, cleaner	6600A03 · Supplies/Expense-	-42.07	120,936.67	
Check	03/25/2022	7921	Warsaw Oil	Gasoline purchase	63700 · Gasoline/Diesel Expe	-873.20	120,063.47	
Deposit	03/26/2022			Deposit	12000 · Association Assessm	30.00	120,093.47	
Paycheck	03/28/2022	20033	Payroll			-5,913.34	114,180.13	
Deposit	03/30/2022			Deposit	12000 · Association Assessm	10.00	114,190.13	
Check	03/31/2022	20047	AT&T	Online Fax Expense	66500-0 · Telephone Expense	-10.00	114,180.13	
Check	03/31/2022	7923	Twillia Malkerson	2 signs for Maintenance	75500-0 · Misc Expense-Main	-74.72	114,105.41	
Deposit	03/31/2022			Deposit	12000 · Association Assessm	391.00	114,496.41	
Transfer	03/31/2022			Reimburse Corp Wages Mar 2	10200-0 · Corporation Checki	2,394.14	116,890.55	
Transfer	03/31/2022			Reimburse Road Wages Marc	10400-0 · Road Improvement	372.72	117,263.27	
Transfer	03/31/2022			15% Dues to Road March 202	10400-0 · Road Improvement	-2,488.49	114,774.78	
Transfer	03/31/2022			Transfer 2019 Sub Account to	10304-0 · 2019 Dues Paid (B:	74.65	114,849.43	
Transfer	03/31/2022			Transfer 2020 Sub Account to	10305-0 · 2020 Dues Paid (B:	118.29	114,967.72	
Transfer	03/31/2022			Transfer 2021 Sub Account to	10306-0 · 2021 Dues Paid (B:	617.27	115,584.99	
Transfer	03/31/2022			Transfer 2022 Sub Account to	10307-0 · 2022 Dues Paid (B:	15,779.72	131,364.71	
Deposit	03/31/2022			Interest	42800-0 · Interest Income	3.28	131,367.99	
Total 10300-0 · Trustee Checking Account - Other								131,367.99
Total 10300-0 · Trustee Checking Account								132,609.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							43,257.41
Deposit	03/01/2022			Ice Deposit - 6 bags	12000 · Association Assessm	10.50	43,267.91
Check	03/01/2022	DEBIT	Amazon	Tensioner pulley for backhoe	6800A10 · Repairs/Maintenan	-59.21	43,208.70
Deposit	03/02/2022			Deposit	12000 · Association Assessm	70.00	43,278.70
Deposit	03/02/2022			Ice Deposit - 6 bags	12000 · Association Assessm	14.00	43,292.70
Check	03/03/2022	2585	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-C	-1,660.00	41,632.70
Check	03/03/2022	2584	Puddle Jumpers Co	Reimburse gas for snow remo	63700 · Gasoline/Diesel Expe	-18.69	41,614.01
Check	03/03/2022	2586	NAPA Auto Parts	anti freeze, fuel and oil filters	6600A02 · Supplies Expense-	-69.18	41,544.83
Check	03/03/2022	2587	Foley Equipment	Travel time to & dianosis of Bc	6800A10 · Repairs/Maintenan	-245.88	41,298.95
Deposit	03/04/2022			Deposit	12000 · Association Assessm	35.00	41,333.95
Deposit	03/05/2022			Ice Deposit - 6 bags	12000 · Association Assessm	33.25	41,367.20
Deposit	03/09/2022			Deposit	12000 · Association Assessm	105.00	41,472.20
Deposit	03/09/2022			Deposit	12000 · Association Assessm	42.00	41,514.20
Check	03/10/2022	2588	Chuck Coffey Trucki	February Gravel delivery	68500-2 · Repair/Maint-Grave	-791.76	40,722.44
Check	03/10/2022	2589	Mid-America Pkg lcc	Ice Purchase	72000-0 · ICE PURCHASE	-166.00	40,556.44
Check	03/10/2022	2590	David Alvis	Reimburse for purchase suppl	6600A02 · Supplies Expense-	-25.05	40,531.39
Deposit	03/16/2022			Deposit	12000 · Association Assessm	35.00	40,566.39
Deposit	03/16/2022			Deposit	12000 · Association Assessm	31.50	40,597.89
Check	03/17/2022	2591	Eichler Lumber	hardware to repair handle on t	6600A02 · Supplies Expense-	-27.39	40,570.50
Deposit	03/19/2022			Deposit	12000 · Association Assessm	49.00	40,619.50
Deposit	03/19/2022			Deposit	12000 · Association Assessm	10.00	40,629.50
Deposit	03/21/2022			Deposit	12000 · Association Assessm	50.75	40,680.25
Deposit	03/22/2022			Deposit	12000 · Association Assessm	70.00	40,750.25
Deposit	03/23/2022			Deposit	12000 · Association Assessm	7.00	40,757.25
Check	03/25/2022	2592	B & M Tire & Autom	Tire repair Dump Truck	6800A09 · Repairs/Maintenan	-94.30	40,662.95
Check	03/25/2022	2593	Warsaw Oil	Road Fuel	63700 · Gasoline/Diesel Expe	-1,114.26	39,548.69
Deposit	03/26/2022			Deposit	12000 · Association Assessm	70.00	39,618.69
Deposit	03/26/2022			Deposit	12000 · Association Assessm	50.00	39,668.69
Deposit	03/26/2022			Deposit	12000 · Association Assessm	17.50	39,686.19
Deposit	03/30/2022			Deposit	12000 · Association Assessm	50.75	39,736.94
Deposit	03/30/2022			Deposit	12000 · Association Assessm	20.00	39,756.94
Check	03/31/2022	2594	Mid-America Pkg lcc	Ice purchase	72000-0 · ICE PURCHASE	-93.00	39,663.94
Deposit	03/31/2022			Deposit	12000 · Association Assessm	35.00	39,698.94
Transfer	03/31/2022			Reimburse Road Wages Marc	10300-0 · Trustee Checking A	-372.72	39,326.22
Transfer	03/31/2022			15% Dues to Road March 202	10300-0 · Trustee Checking A	2,488.49	41,814.71
Deposit	03/31/2022			Interest	42800-0 · Interest Income	1.06	41,815.77
Total 10400-0 - Road Improvement Checking Acct							<u>41,815.77</u>