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04/06/23

Bent Tree Harbor Home Owner's Association

General Ledger

Cash Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 · Petty Cash							180.90
Deposit	03/31/2023			Deposit	42900-1 · FAX INCOM	9.00	189.90
Deposit	03/31/2023			Deposit	42900-0 · COPIES INC	7.25	197.15
Deposit	03/31/2023			Deposit	43002-0 · Stamps Sold	12.60	209.75
Total 10000-0 · Petty Cash							<u>209.75</u>

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Bent Tree Harbor Home Owner's Association

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General Ledger

Cash Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 · Corporation/Sewer Plant Account							35,806.23
Deposit	03/02/2023			Deposit	12000 · Association As	640.00	36,446.23
Deposit	03/04/2023			Deposit	12000 · Association As	816.00	37,262.23
Check	03/07/2023	3640	Southwest Electric Co	Electric Expense Sewer PI	6350A09 · Electric Exp	-144.78	37,117.45
Check	03/07/2023	Debit	Amazon	notepads	6600A03 · Supplies/Ex	-31.75	37,085.70
Deposit	03/08/2023			Deposit	12000 · Association As	348.00	37,433.70
Deposit	03/11/2023			Deposit	12000 · Association As	580.00	38,013.70
Check	03/14/2023	Debit	Amazon	Flocculant Clarifier for sew	6600A04 · Supplies Ex	-159.33	37,854.37
Check	03/14/2023	Debit	Amazon	septic tank treatment/liquic	6600A04 · Supplies Ex	-56.14	37,798.23
Deposit	03/15/2023			Deposit	12000 · Association As	700.00	38,498.23
Deposit	03/18/2023			Deposit	12000 · Association As	88.00	38,586.23
Deposit	03/18/2023			Deposit	12000 · Association As	372.00	38,958.23
Transfer	03/22/2023			For purchases for office m	10300-0 · Trustee Che	31.75	38,989.98
Deposit	03/22/2023			Deposit	12000 · Association As	948.00	39,937.98
Check	03/22/2023	Debit	ChecksForLess.com	Checks for payroll	6600A04 · Supplies Ex	-32.95	39,905.03
Check	03/23/2023	3641	Total Water Laborato	February & MarchWastew	67400-0 · Repairs/Mair	-273.79	39,631.24
Deposit	03/25/2023			Deposit	12000 · Association As	448.00	40,079.24
Deposit	03/29/2023			Deposit	12000 · Association As	62.00	40,141.24
Deposit	03/29/2023			Deposit	12000 · Association As	340.00	40,481.24
Check	03/30/2023	3642	Southwest Electric Co	Electric expense Sewer PI	6350A09 · Electric Exp	-155.69	40,325.55
Check	03/30/2023	Debit	Amazon	Sprinkler timer, Diiproo hos	67400-0 · Repairs/Mair	-22.93	40,302.62
Deposit	03/31/2023			Deposit	12000 · Association As	1,152.79	41,455.41
Transfer	03/31/2023			Reimburse Corp Wages M	10300-0 · Trustee Che	-4,462.15	36,993.26
Deposit	03/31/2023			Interest	42800-0 · Interest Inco	0.97	36,994.23
Total 10200-0 · Corporation/Sewer Plant Account							<u>36,994.23</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0	Trustee Checking Account						164,556.28
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
	Total 10304-0 · 2019 Dues Paid (Bank)						0.00
10305-0	2020 Dues Paid (Bank)						0.00
	Total 10305-0 · 2020 Dues Paid (Bank)						0.00
10306-0	2021 Dues Paid (Bank)						0.00
	Deposit	03/18/2023		Deposit	12000 · Association As	68.75	68.75
	Deposit	03/31/2023		Deposit	12000 · Association As	148.50	217.25
	Transfer	03/31/2023		Transfer 2021 Sub Acct to 10300-0 · Trustee Che		-217.25	0.00
	Total 10306-0 · 2021 Dues Paid (Bank)						0.00
10307-0	2022 Dues Paid (Bank)						0.00
	Deposit	03/04/2023		Deposit	12000 · Association As	150.00	150.00
	Deposit	03/08/2023		Deposit	12000 · Association As	60.87	210.87
	Deposit	03/15/2023		Deposit	12000 · Association As	272.25	483.12
	Deposit	03/18/2023		Deposit	12000 · Association As	82.25	565.37
	Deposit	03/31/2023		Deposit	12000 · Association As	729.00	1,294.37
	Transfer	03/31/2023		Transfer 2022 Sub Acct to 10300-0 · Trustee Che		-1,294.37	0.00
	Total 10307-0 · 2022 Dues Paid (Bank)						0.00
10308-0	2023 Dues Paid (Bank)						0.00
	Deposit	03/02/2023		Deposit	12000 · Association As	1,038.75	1,038.75
	Deposit	03/04/2023		Deposit	12000 · Association As	410.00	1,448.75
	Deposit	03/08/2023		Deposit	12000 · Association As	565.38	2,014.13
	Deposit	03/11/2023		Deposit	12000 · Association As	891.00	2,905.13
	Deposit	03/15/2023		Deposit	12000 · Association As	697.00	3,602.13
	Deposit	03/18/2023		Deposit	12000 · Association As	965.25	4,567.38
	Deposit	03/18/2023		Deposit	12000 · Association As	1,380.28	5,947.66
	Deposit	03/22/2023		Deposit	12000 · Association As	713.00	6,660.66
	Deposit	03/25/2023		Deposit	12000 · Association As	733.00	7,393.66
	Deposit	03/29/2023		Deposit	12000 · Association As	4.00	7,397.66
	Deposit	03/29/2023		Deposit	12000 · Association As	915.75	8,313.41
	Deposit	03/31/2023		Deposit	12000 · Association As	7,888.38	16,201.79
	Transfer	03/31/2023		Transfer 2023 Sub Acct to 10300-0 · Trustee Che		-16,199.79	2.00
	Total 10308-0 · 2023 Dues Paid (Bank)						2.00

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Cash Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10309-0 · 2024 Dues Paid (Bank)							430.47
Deposit	03/18/2023			Deposit	12000 · Association As	9.88	440.35
Deposit	03/25/2023			Deposit	12000 · Association As	45.00	485.35
Deposit	03/29/2023			Deposit	12000 · Association As	0.50	485.85
Total 10309-0 · 2024 Dues Paid (Bank)							485.85
10300-0 · Trustee Checking Account - Other							164,125.81
Paycheck	03/01/2023	Paycheck Payroll				-6,667.44	164,064.01
Deposit	03/02/2023			Deposit	12000 · Association As	10.00	157,468.37
Check	03/04/2023	8022	Benton County Recor	Recording fee	91000-0 · Recording Fe	-27.00	157,441.37
Check	03/06/2023	8023	Steve Cox	Reimburse for light for ma	67500-1 · Repair & Ma	-21.79	157,419.58
Liability Check	03/06/2023	EFTPS	United States Treasu	Fed 941 February 2023	Fed, FICA, Medicare	-2,412.54	155,007.04
Check	03/06/2023	Debit	Paypal	CC Monthly Service Fee	91020-0 · Credit Card I	-30.00	154,977.04
Check	03/07/2023	8024	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collec	-2,301.29	152,675.75
Check	03/07/2023	8025	Southwest Electric Cr	Electric expense	63500 - Electric Expen:	-1,667.31	151,008.44
Check	03/07/2023	8026	Da-com Columbia LL	Monthly payment and freig	6600A02 · Supplies Ex	-102.86	150,905.58
Deposit	03/07/2023			Deposit	6600A03 · Supplies/Ex	20.90	150,924.48
Check	03/08/2023	Debit	Quill Corporation	Paper for Newsletter	6600A03 · Supplies/Ex	-106.17	150,820.31
Deposit	03/08/2023			Deposit	12000 · Association As	50.00	150,870.31
Deposit	03/08/2023			Deposit	12000 · Association As	20.00	150,890.31
Transfer	03/09/2023			For purchases made with	10400-0 · Road Improv	-765.07	150,125.24
Check	03/09/2023	Debit	Amazon	Return Address Stamp	6600A03 · Supplies/Ex	-23.26	150,101.98
Check	03/11/2023	Debit	Warsaw Post Office	Extra ounce stamps for an	67000-0 · Postage and	-105.60	149,996.38
Check	03/11/2023	Debit	Lincoln Post Office	Extra ounce stamps for an	67000-0 · Postage and	-144.00	149,852.38
Deposit	03/11/2023			Deposit	12000 · Association As	10.00	149,862.38
Check	03/13/2023	Debit	Homestead	Monthly Web Hosting Fee	66350-0 · Website Exp	-27.74	149,834.64
Paycheck	03/15/2023	Paycheck Payroll				-6,432.73	149,818.25
Deposit	03/15/2023			Deposit	12000 · Association As	10.00	143,411.91
Check	03/16/2023	8027	Da-com Columbia LL	printer lease Invoice	6600A02 · Supplies Ex	-92.86	143,319.05
Check	03/16/2023	8028	AT&T	On-line fax plan	66500-0 · Telephone E	-8.71	143,310.34
Transfer	03/22/2023			For purchases for office m	10200-0 · Corporation/:	-31.75	143,278.59
Deposit	03/22/2023			Deposit	12000 · Association As	10.00	143,288.59
Check	03/22/2023	Debit	DigitalSpace.net	Fax Line Monthly Charge	66500-0 · Telephone E	-10.00	143,278.59
Check	03/23/2023	8029	Da-com Columbia LL	freight on toner	67000-0 · Postage and	-10.00	143,268.59
Check	03/23/2023		AT&T	VOID: Telephone expense	66500-0 · Telephone E	0.00	143,268.59
Check	03/23/2023	Debit	AT&T	Telephone expense	66500-0 · Telephone E	-139.30	143,129.29
Deposit	03/25/2023			Deposit	12000 · Association As	20.00	143,149.29
Paycheck	03/29/2023	20430	Payroll			-6,109.94	143,142.27
Deposit	03/29/2023			Deposit	12000 · Association As	10.00	137,049.35
Deposit	03/29/2023			Deposit	12000 · Association As	40.00	137,089.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	03/29/2023	Debit	Missouri Labor Law P	Labor Poster	6600A03 · Supplies/Ex	-34.65	137,054.70	
Check	03/30/2023	8031	Southwest Electric Cc	Electric Expense	63500 - Electric Expen:	-1,231.97	135,822.73	
Check	03/30/2023	8032	Puddle Jumpers Con	Reimburse amount paid to	67500-0 · Repairs/Mair	-3,250.00	132,572.73	
Deposit	03/31/2023			Deposit	12000 · Association As	100.00	132,672.73	
Transfer	03/31/2023			Transfer 2021 Sub Acct to 10306-0 · 2021 Dues F		217.25	132,889.98	
Transfer	03/31/2023			Transfer 2022 Sub Acct to 10307-0 · 2022 Dues F		1,294.37	134,184.35	
Transfer	03/31/2023			Transfer 2023 Sub Acct to 10308-0 · 2023 Dues F		16,199.79	150,384.14	
Transfer	03/31/2023			Reimburse Corp Wages Iv 10200-0 · Corporation/:		4,462.15	154,846.29	
Transfer	03/31/2023			Reimburse Road/Maint W: 10400-0 · Road Improv		1,647.35	156,493.64	
Transfer	03/31/2023			13% Dues to Road/Maint I 10400-0 · Road Improv		-2,302.48	154,191.16	
Deposit	03/31/2023			Interest	42800-0 · Interest Inco:	3.55	154,194.71	
Transfer	03/31/2023			for mailroom lights bought 10400-0 · Road Improv		-43.57	154,151.14	
Total 10300-0 · Trustee Checking Account - Other								154,151.14
Total 10300-0 · Trustee Checking Account								154,638.99

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General Ledger

Cash Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 · Road Improvement/Maint Account							43,990.21
Check	03/01/2023	Debit	Wal-Mart Store # 250	lights for mailroom	67500-1 · Repair & Ma	-43.57	43,946.64
Deposit	03/02/2023			Ice Deposit - 17 bags	12000 · Association As	34.00	43,980.64
Deposit	03/06/2023			Ice Deposit - 17 bags	12000 · Association As	42.50	44,023.14
Check	03/07/2023	2655	Eichler Lumber	Materials to board up Cho	67900-0 · Repairs/Mair	-122.56	43,900.58
Check	03/07/2023	Debit	Warsaw Post Office	Postage Stamps for News	67000-0 · Postage and	-693.00	43,207.58
Check	03/07/2023	Debit	Staples Retail Store-S	Labels for Newsletter	6600A03 · Supplies/Ex	-40.22	43,167.36
Check	03/08/2023	Debit	Menards	Replace Water Heater	67900-1 · Main Bath-R	-1,741.87	41,425.49
Check	03/08/2023	Debit	Amazon	Label maker for office	6600A03 · Supplies/Ex	-31.85	41,393.64
Deposit	03/08/2023			Deposit	41000-0 · Contributions	36.00	41,429.64
Check	03/09/2023	2656	Mid-America Pkg Ice	Ice Purchase	72000-0 · ICE PURCH.	-236.50	41,193.14
Check	03/09/2023	2657	NAPA Auto Parts	Oil filters for backhoe/dum	6800A07 - Repairs Mai	-44.70	41,148.44
Transfer	03/09/2023			For purchases made with	10300-0 · Trustee Che	765.07	41,913.51
Deposit	03/11/2023			Ice Deposit - 7 bags	12000 · Association As	17.50	41,931.01
Check	03/15/2023	2658	Roxann Carroll	Refund for 2 deeds	11210-0 · Accounts Re	-80.00	41,851.01
Deposit	03/15/2023			Ice Deposit - 8 bags	12000 · Association As	20.00	41,871.01
Check	03/16/2023	2659	Capital Materials	Gravel Purchase	68500-1 · Repairs/Mair	-1,237.51	40,633.50
Check	03/22/2023	3/22/23	Menards	replacing water heater	67900-1 · Main Bath-R	-1,011.14	39,622.36
Check	03/22/2023	3/22/24	Cenex EZ Go	Gas to pickup water heate	63700 · Gasoline/Diese	-30.01	39,592.35
Check	03/22/2023	Debit	ChecksForLess.com	Payroll checks for Maint	6600A02 · Supplies Ex	-32.95	39,559.40
Deposit	03/22/2023			Deposit	12000 · Association As	50.00	39,609.40
Deposit	03/24/2023			Ice Deposit - 16 bags	12000 · Association As	40.00	39,649.40
Check	03/27/2023	Debit	Cenex EZ Go	Gas to return/replace wate	63700 · Gasoline/Diese	-40.33	39,609.07
Deposit	03/29/2023			Deposit	63700 · Gasoline/Diese	30.01	39,639.08
Deposit	03/29/2023			Ice Deposit - 17 bags	12000 · Association As	42.50	39,681.58
Check	03/30/2023	2660	Gary Jeffries	Reimbursement for parts t	67900-0 · Repairs/Mair	-94.32	39,587.26
Transfer	03/31/2023			Reimburse Road/Maint W:	10300-0 · Trustee Che	-1,647.35	37,939.91
Transfer	03/31/2023			13% Dues to Road/Maint I	10300-0 · Trustee Che	2,302.48	40,242.39
Deposit	03/31/2023			Interest	42800-0 · Interest Inco	1.07	40,243.46
Transfer	03/31/2023			for mailroom lights bought	10300-0 · Trustee Che	43.57	40,287.03
Total 10400-0 · Road Improvement/Maint Account							40,287.03