

10:22 AM
05/04/22
Cash Basis

Bent Tree Harbor Home Owner's Association
General Ledger
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 · Petty Cash							224.99
Deposit	04/30/2022			Deposit	43002-0 · Stamps Sold	33.06	258.05
Deposit	04/30/2022			Deposit	42900-0 · COPIES INCOM	0.90	258.95
Deposit	04/30/2022			Deposit	42900-1 · FAX INCOME	1.00	259.95
Total 10000-0 · Petty Cash							<u>259.95</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 · Corporation Checking Account							62,677.67
Check	04/01/2022	3574	Southwest Electric Coop.	Electric Expense Sewer Plant	6350A09 · Electric Expense	-125.53	62,552.14
Deposit	04/02/2022			Deposit	12000 · Association Asses	210.00	62,762.14
Deposit	04/05/2022			Deposit	12000 · Association Asses	60.00	62,822.14
Deposit	04/06/2022			Deposit	12000 · Association Asses	320.00	63,142.14
Check	04/07/2022	3575	Bee's Honey Wagon, LLC	Pump RV tanks at Choctaw & m	67400-0 · Repairs/Mainten	-400.00	62,742.14
Deposit	04/09/2022			Deposit	12000 · Association Asses	180.00	62,922.14
Deposit	04/13/2022			Deposit	12000 · Association Asses	665.00	63,587.14
Check	04/14/2022	3576	L O Enviromental LLC	Waste water sampling/reporting	67400-0 · Repairs/Mainten	-285.00	63,302.14
Deposit	04/15/2022			Deposit	12000 · Association Asses	480.00	63,782.14
Deposit	04/16/2022			Deposit	12000 · Association Asses	100.00	63,882.14
Deposit	04/20/2022			Deposit	12000 · Association Asses	560.00	64,442.14
Deposit	04/23/2022			Deposit	12000 · Association Asses	440.00	64,882.14
Deposit	04/27/2022			Deposit	12000 · Association Asses	336.00	65,218.14
Check	04/28/2022	3577	Bee's Honey Wagon, LLC	Sludge removal 6,500 gallons	67400-0 · Repairs/Mainten	-600.00	64,618.14
Check	04/28/2022	3578	Southwest Electric Coop.	Electric Expense Sewer Plant	6350A09 · Electric Expense	-121.97	64,496.17
Deposit	04/29/2022			Deposit	12000 · Association Asses	35.00	64,531.17
Deposit	04/30/2022			Deposit	12000 · Association Asses	140.00	64,671.17
Deposit	04/30/2022			Deposit	12000 · Association Asses	284.00	64,955.17
Transfer	04/30/2022			Reimburse Corp Wages - Apr 22	10300-0 · Trustee Checkin	-2,591.28	62,363.89
Deposit	04/30/2022			Interest	42800-0 · Interest Income	1.57	62,365.46
Total 10200-0 · Corporation Checking Account							<u>62,365.46</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							132,609.99
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	04/20/2022		Deposit	12000 - Association Asses		100.00	100.00
Deposit	04/30/2022		Deposit	12000 - Association Asses		50.00	150.00
Transfer	04/30/2022		Transfer 2019 Sub Acct to Main	10300-0 - Trustee Checkin		-150.00	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	04/30/2022		Deposit	12000 - Association Asses		25.75	25.75
Deposit	04/30/2022		Deposit	12000 - Association Asses		72.19	97.94
Transfer	04/30/2022		Transfer 2020 Sub Acct to Main	10300-0 - Trustee Checkin		-97.94	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
10306-0 - 2021 Dues Paid (Bank)							0.00
Deposit	04/02/2022		Deposit	12000 - Association Asses		38.50	38.50
Deposit	04/08/2022		Deposit	12000 - Association Asses		30.00	68.50
Deposit	04/09/2022		Deposit	12000 - Association Asses		45.00	113.50
Deposit	04/23/2022		Deposit	12000 - Association Asses		185.63	299.13
Deposit	04/27/2022		Deposit	12000 - Association Asses		20.00	319.13
Deposit	04/30/2022		Deposit	12000 - Association Asses		50.00	369.13
Deposit	04/30/2022		Deposit	12000 - Association Asses		378.58	747.71
Transfer	04/30/2022		Transfer 2021 Sub Acct to Main	10300-0 - Trustee Checkin		-747.71	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
10307-0 - 2022 Dues Paid (Bank)							0.00
Deposit	04/02/2022		Deposit	12000 - Association Asses		411.00	411.00
Deposit	04/02/2022		Deposit	12000 - Association Asses		273.50	684.50
Deposit	04/06/2022		Deposit	12000 - Association Asses		268.00	952.50
Deposit	04/08/2022		Deposit	12000 - Association Asses		1,113.75	2,066.25
Deposit	04/08/2022		Deposit	12000 - Association Asses		744.50	2,810.75
Deposit	04/09/2022		Deposit	12000 - Association Asses		198.00	3,008.75
Deposit	04/13/2022		Deposit	12000 - Association Asses		1,140.75	4,149.50
Deposit	04/20/2022		Deposit	12000 - Association Asses		49.50	4,199.00
Deposit	04/23/2022		Deposit	12000 - Association Asses		348.50	4,547.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/27/2022			Deposit	12000 · Association Asses:	470.25	5,017.75
Deposit	04/29/2022			Deposit	12000 · Association Asses:	5.00	5,022.75
Deposit	04/30/2022			Deposit	12000 · Association Asses:	882.90	5,905.65
Deposit	04/30/2022			Deposit	12000 · Association Asses:	3,587.01	9,492.66
Transfer	04/30/2022			Transfer 2022 Sub Acct to Main	10300-0 · Trustee Checkin	-9,492.66	0.00
Total 10307-0 · 2022 Dues Paid (Bank)							0.00
10308-0 · 2023 Dues Paid (Bank)							1,242.00
Deposit	04/02/2022			Deposit	12000 · Association Asses:	30.00	1,272.00
Deposit	04/05/2022			Deposit	12000 · Association Asses:	42.50	1,314.50
Deposit	04/06/2022			Deposit	12000 · Association Asses:	72.00	1,386.50
Deposit	04/23/2022			Deposit	12000 · Association Asses:	25.00	1,411.50
Deposit	04/30/2022			Deposit	12000 · Association Asses:	10.00	1,421.50
Total 10308-0 · 2023 Dues Paid (Bank)							1,421.50
10300-0 · Trustee Checking Account - Other							131,367.99
Check	04/01/2022	7924	Southwest Electric Coop.	Electric Expense 04/11/2022	63500 - Electric Expense	-1,027.34	130,340.65
Deposit	04/02/2022			Deposit	12000 · Association Asses:	10.00	130,350.65
Check	04/02/2022	DEBIT	Intuit Quickbooks	Software Renewal Fee	6600A03 · Supplies/Expens:	-2,541.00	127,809.65
Liability Che	04/06/2022	EFTPS	United States Treasury	Fed 941 March 2022	Federal, FICA, Medicare	-2,942.78	124,866.87
Deposit	04/06/2022			Deposit	12000 · Association Asses:	10.00	124,876.87
Liability Che	04/06/2022	EFTPS	Missouri Department Of Reve	MO 941 Q1-22	MO Withholding	-799.50	124,077.37
Liability Che	04/06/2022	EFTPS	Missouri Division of Employm	MO Unemployment Q1 2022	MO Unemployment	-752.47	123,324.90
Liability Che	04/06/2022	EFTPS	United States Treasury	Fed 940 Q1 2022 FUTA	23500 · Federal Unemploy	-298.54	123,026.36
Check	04/06/2022	Debit	Missouri Employers Mutual	Workers Comp Ins	73000-0 · Insurance Expen	-1,729.00	121,297.36
Check	04/06/2022	Debit	Paypal	Monthly CC Service Fee	91020-0 · Credit Card Mon	-30.00	121,267.36
Check	04/07/2022	7925	Benton County Recorders Offi	March 2022 recorded copies	91000-0 · Recording Fees	-2.00	121,265.36
Check	04/07/2022	7926	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection	-2,039.15	119,226.21
Check	04/07/2022	7927	Eichler Lumber	Repair Kit Mens restroom in Con	67500-0 · Repairs/Mainten:	-24.54	119,201.67
Check	04/07/2022	7928	NAPA Auto Parts	Supplies maintenance, coolant le	6600A02 · Supplies Expen:	-160.54	119,041.13
Deposit	04/09/2022			Deposit	12000 · Association Asses:	20.00	119,061.13
Paycheck	04/11/2022	20047	Payroll			-6,709.46	112,351.67
Check	04/11/2022	7929	Brent Moeller	For Painting Maintenance Barn	67800-0 · Repairs/Mainten:	-180.00	112,171.67
Check	04/11/2022	DEBIT	WalMart.com	router	6600A03 · Supplies/Expens:	-64.69	112,106.98
Check	04/13/2022	DEBIT	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expen:	-25.74	112,081.24
Check	04/14/2022	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expe	-151.49	111,929.75
Check	04/15/2022	7930	Twin Lakes Accounting & Tax	Year end bookkeeping/Tax prep	65000-0 · Accounting Fees	-475.00	111,454.75
Check	04/15/2022	7931	Missouri Department Of Reve	Income Tax	61000-0 · Taxes, Licenses	-64.00	111,390.75
Check	04/18/2022	DEBIT	Wal-Mart Store # 250	Replace cameras at maint barn	6600A02 · Supplies Expen:	-387.90	111,002.85
Check	04/18/2022	DEBIT	United States Treasury	Federal Income Tax Payment	61000-0 · Taxes, Licenses	-725.00	110,277.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	04/19/2022	DEBIT	Night Owl	Adapters for security system wire	6600A02 · Supplies Expens	-15.92	110,261.93	
Deposit	04/20/2022			Deposit	12000 · Association Asses	10.00	110,271.93	
Deposit	04/20/2022			Deposit	12000 · Association Asses	10.00	110,281.93	
Check	04/21/2022	7932	Benton County Recorders Offi	Recording fees Kevin Christian	91000-0 · Recording Fees	-27.00	110,254.93	
Check	04/21/2022	7933	Whitehead Consultants, Inc.	Legal Description Parcel 1001, S	64500-0 · Professional Fee	-250.00	110,004.93	
Deposit	04/23/2022			Deposit	12000 · Association Asses	10.00	110,014.93	
Paycheck	04/25/2022	20063	Payroll			-5,695.89	104,319.04	
Deposit	04/27/2022			Deposit	12000 · Association Asses	10.00	104,329.04	
Check	04/28/2022	7934	Procom	Payoff of contract for two-way ra	75000-0 · Misc Expense-S	-1,000.00	103,329.04	
Check	04/28/2022	7935	Southwest Electric Coop.	Electric Expense	63500 - Electric Expense	-1,045.82	102,283.22	
Deposit	04/30/2022			Deposit	12000 · Association Asses	10.00	102,293.22	
Deposit	04/30/2022			Deposit	12000 · Association Asses	39.81	102,333.03	
Transfer	04/30/2022			15% Dues to Road Acct - Apr 22	10400-0 · Road Improveme	-1,573.24	100,759.79	
Transfer	04/30/2022			Reimburse Corp Wages - Apr 22	10200-0 · Corporation Che	2,591.28	103,351.07	
Transfer	04/30/2022			Reimburse Road Wages - April 2	10400-0 · Road Improveme	445.64	103,796.71	
Transfer	04/30/2022			Transfer Sub Acct to Main Acct -	10304-0 · 2019 Dues Paid	150.00	103,946.71	
Transfer	04/30/2022			Transfer 2021 Sub Acct to Main	10305-0 · 2020 Dues Paid	97.94	104,044.65	
Transfer	04/30/2022			Transfer 2021 Sub Acct to Main	10306-0 · 2021 Dues Paid	747.71	104,792.36	
Transfer	04/30/2022			Transfer 2022 Sub Acct to Main	10307-0 · 2022 Dues Paid	9,492.66	114,285.02	
Deposit	04/30/2022			Interest	42800-0 · Interest Income	2.88	114,287.90	
Total 10300-0 · Trustee Checking Account - Other							114,287.90	
Total 10300-0 · Trustee Checking Account								115,709.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 · Road Improvement Checking Acct							41,815.77
Deposit	04/02/2022			Ice Deposit - 26 bags	12000 · Association Asses	45.50	41,861.27
Deposit	04/04/2022			Ice Deposit - 22 bags	12000 · Association Asses	38.50	41,899.77
Deposit	04/05/2022			Deposit	12000 · Association Asses	35.00	41,934.77
Deposit	04/06/2022			Ice Deposit - 10 bags	12000 · Association Asses	17.50	41,952.27
Check	04/07/2022	2595	NAPA Auto Parts	Parts bobcat trailer repair	6800A11 · Repairs/Maint-B	-53.83	41,898.44
Deposit	04/09/2022			Ice Deposit - 14 bags	12000 · Association Asses	24.50	41,922.94
Check	04/11/2022	DEBIT	KC Bobcat	Hinge & pins for door of bobcat	6800A10 · Repairs/Mainter	-79.22	41,843.72
Deposit	04/13/2022			Ice Deposit - 58 bags	12000 · Association Asses	101.50	41,945.22
Deposit	04/13/2022			Deposit	12000 · Association Asses	20.00	41,965.22
Deposit	04/13/2022			Deposit	12000 · Association Asses	720.00	42,685.22
Check	04/14/2022	2596	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rc	-243.12	42,442.10
Check	04/14/2022	2597	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-136.40	42,305.70
Check	04/14/2022	2598	Fred Toomey	Battery for Company pickup	6800A08 · Repairs/Maint-9	-48.00	42,257.70
Deposit	04/16/2022			Ice Deposit - 52 bags	12000 · Association Asses	91.00	42,348.70
Deposit	04/16/2022			Deposit	12000 · Association Asses	30.00	42,378.70
Deposit	04/18/2022			Ice Deposit - 16 bags	12000 · Association Asses	28.00	42,406.70
Deposit	04/20/2022			Ice Deposit - 8 bags	12000 · Association Asses	14.00	42,420.70
Check	04/21/2022	2599	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rc	-1,423.00	40,997.70
Deposit	04/23/2022			Ice Deposit - 37 bags	12000 · Association Asses	64.75	41,062.45
Deposit	04/23/2022			Deposit	12000 · Association Asses	35.00	41,097.45
Check	04/23/2022	DEBIT	Amazon	Floor Jack	6600A02 · Supplies Expen	-155.06	40,942.39
Deposit	04/25/2022			Ice Deposit - 41 bags	12000 · Association Asses	71.75	41,014.14
Deposit	04/27/2022			Ice Deposit - 20 bags	12000 · Association Asses	35.00	41,049.14
Check	04/28/2022	2600	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-181.50	40,867.64
Deposit	04/30/2022			Ice Deposit - 34 bags	12000 · Association Asses	59.50	40,927.14
Deposit	04/30/2022			Deposit	12000 · Association Asses	25.00	40,952.14
Transfer	04/30/2022			15% Dues to Road Acct - Apr 22	10300-0 · Trustee Checkin	1,573.24	42,525.38
Transfer	04/30/2022			Reimburse Road Wages - April 2	10300-0 · Trustee Checkin	-445.64	42,079.74
Deposit	04/30/2022			Interest	42800-0 · Interest Income	1.01	42,080.75
Total 10400-0 · Road Improvement Checking Acct							42,080.75