

11:20 AM

05/10/23

Bent Tree Harbor Home Owner's Association

General Ledger

As of April 30, 2023

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							209.75
Check	04/24/2023	CR293	Larry Evans	reimburse for wedges, nuts	6600A02 - Supplies Expen	-20.00	189.75
Deposit	04/30/2023			Deposit	43002-0 - Stamps Sold	7.68	197.43
Deposit	04/30/2023			Deposit	42900-1 - FAX INCOME	22.00	219.43
Deposit	04/30/2023			Deposit	42900-0 - COPIES INCOM	2.75	222.18
Total 10000-0 - Petty Cash							<u>222.18</u>

11:20 AM

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05/10/23

General Ledger

Cash Basis

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation/Sewer Plant Account							36,994.23
Deposit	04/01/2023			Deposit	12000 - Association Asses	408.00	37,402.23
Deposit	04/05/2023			Deposit	12000 - Association Asses	300.00	37,702.23
Check	04/05/2023	Debit	kTool	Contractor Amps	67800-0 - Repairs/Mainten	-33.05	37,669.18
Check	04/11/2023	Debit	Vander Haag's Inc	Parts to repair Pump Truck	6800A06 - Repairs/Mainter	-2,184.82	35,484.36
Deposit	04/12/2023			Deposit	12000 - Association Asses	160.00	35,644.36
Check	04/13/2023	3643	Bee's Honey Wagon, I	Empty pump truck when br	67400-0 - Repairs/Mainten	-200.00	35,444.36
Check	04/13/2023	Debit	Amazon	brass hose for sewer plant	67400-0 - Repairs/Mainten	-26.26	35,418.10
Deposit	04/15/2023			Deposit	12000 - Association Asses	328.00	35,746.10
Deposit	04/19/2023			Deposit	12000 - Association Asses	160.00	35,906.10
Deposit	04/19/2023			Deposit	12000 - Association Asses	66.00	35,972.10
Check	04/21/2023	3644	Midwest Wheel	Studs for axel on pump tru	6800A06 - Repairs/Mainter	-306.23	35,665.87
Deposit	04/22/2023			Deposit	12000 - Association Asses	60.00	35,725.87
Check	04/27/2023	3646	Bee's Honey Wagon, I	Pump Choctaw Bathouse	67400-0 - Repairs/Mainten	-200.00	35,525.87
Check	04/27/2023	3647	Southwest Electric Co	Electric Expense - Sewer F	6350A09 - Electric Expens	-140.45	35,385.42
Check	04/27/2023	3645	Vander Haag's Inc	Rebuild Rear-end of Pump	6800A06 - Repairs/Mainter	-3,571.00	31,814.42
Deposit	04/28/2023			Deposit	12000 - Association Asses	114.00	31,928.42
Deposit	04/29/2023			Deposit	12000 - Association Asses	376.00	32,304.42
Transfer	04/30/2023			Deposited to wrong accour	10400-0 - Road Improvem	306.00	32,610.42
Deposit	04/30/2023			Interest	42800-0 - Interest Income	0.92	32,611.34
Transfer	04/30/2023			Reimburse Corp Wages A	10300-0 - Trustee Checkin	-1,995.86	30,615.48
Total 10200-0 - Corporation/Sewer Plant Account							<u>30,615.48</u>

11:20 AM

05/10/23

Cash Basis

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As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 · Trustee Checking Account							154,638.99
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
Total 10304-0 · 2019 Dues Paid (Bank)							0.00
10305-0 · 2020 Dues Paid (Bank)							0.00
Deposit	04/01/2023		Deposit	12000 · Association Asses		297.00	297.00
Deposit	04/08/2023		Deposit	12000 · Association Asses		24.25	321.25
Transfer	04/30/2023		Transfer	2020 Sub Accoun	10300-0 · Trustee Checkin	-321.25	0.00
Total 10305-0 · 2020 Dues Paid (Bank)							0.00
10306-0 · 2021 Dues Paid (Bank)							0.00
Deposit	04/01/2023		Deposit	12000 · Association Asses		297.00	297.00
Deposit	04/08/2023		Deposit	12000 · Association Asses		34.36	331.36
Deposit	04/15/2023		Deposit	12000 · Association Asses		123.75	455.11
Transfer	04/30/2023		Transfer	2021 Sub Accoun	10300-0 · Trustee Checkin	-455.11	0.00
Total 10306-0 · 2021 Dues Paid (Bank)							0.00
10307-0 · 2022 Dues Paid (Bank)							0.00
Deposit	04/01/2023		Deposit	12000 · Association Asses		346.50	346.50
Deposit	04/08/2023		Deposit	12000 · Association Asses		10.11	356.61
Deposit	04/12/2023		Deposit	12000 · Association Asses		10.00	366.61
Deposit	04/15/2023		Deposit	12000 · Association Asses		243.69	610.30
Deposit	04/15/2023		Deposit	12000 · Association Asses		72.25	682.55
Deposit	04/28/2023		Deposit	12000 · Association Asses		100.00	782.55
Deposit	04/29/2023		Deposit	12000 · Association Asses		174.97	957.52
Transfer	04/30/2023		Transfer	2022 Sub Accoun	10300-0 · Trustee Checkin	-957.52	0.00
Total 10307-0 · 2022 Dues Paid (Bank)							0.00
10308-0 · 2023 Dues Paid (Bank)							2.00
Deposit	04/01/2023		Deposit	12000 · Association Asses		1,234.50	1,236.50
Deposit	04/05/2023		Deposit	12000 · Association Asses		494.36	1,730.86
Deposit	04/08/2023		Deposit	12000 · Association Asses		686.50	2,417.36
Deposit	04/12/2023		Deposit	12000 · Association Asses		358.00	2,775.36
Deposit	04/15/2023		Deposit	12000 · Association Asses		1,382.37	4,157.73
Deposit	04/19/2023		Deposit	12000 · Association Asses		198.00	4,355.73
Deposit	04/19/2023		Deposit	12000 · Association Asses		470.25	4,825.98
Deposit	04/22/2023		Deposit	12000 · Association Asses		873.00	5,698.98

11:20 AM

Bent Tree Harbor Home Owner's Association

05/10/23

General Ledger

Cash Basis

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/28/2023			Deposit	12000 · Association Asses	581.00	6,279.98
Deposit	04/29/2023			Deposit	12000 · Association Asses	3,358.34	9,638.32
Transfer	04/30/2023			Transfer 2023 Sub Accoun	10300-0 · Trustee Checkin	-9,638.32	0.00
Total 10308-0 · 2023 Dues Paid (Bank)							0.00
10309-0 · 2024 Dues Paid (Bank)							485.85
Deposit	04/01/2023			Deposit	12000 · Association Asses	0.25	486.10
Deposit	04/05/2023			Deposit	12000 · Association Asses	15.00	501.10
Deposit	04/15/2023			Deposit	12000 · Association Asses	33.56	534.66
Deposit	04/22/2023			Deposit	12000 · Association Asses	25.00	559.66
Total 10309-0 · 2024 Dues Paid (Bank)							559.66
10300-0 · Trustee Checking Account - Other							154,151.14
Deposit	04/01/2023			Deposit	12000 · Association Asses	20.00	154,171.14
Check	04/03/2023	Debit	QuickBooks	QB Annual Renewal	6600A03 · Supplies/Expen	-2,668.00	151,503.14
Check	04/05/2023	Debit	Paypal	Monthly CC Service Fee	91020-0 · Credit Card Mon	-30.00	151,473.14
Check	04/06/2023	8033	Benton County Recorc	Recording copies	91000-0 · Recording Fees	-11.00	151,462.14
Check	04/07/2023	8034	Benton County Collect	Property taxes court prope	61000-0 · Taxes, Licenses	-302.13	151,160.01
Deposit	04/08/2023			Deposit	12000 · Association Asses	50.00	151,210.01
Liability Che	04/10/2023	EFTPS	United States Treasur	Fed 941 March 2023	23900-0 · Federal, FICA, M	-4,610.12	146,599.89
Liability Che	04/10/2023	EFTPS	Missouri Department C	MO Withholding Q1 2023	23800-0 · MO Withholding	-598.50	146,001.39
Liability Che	04/10/2023	EFTPS	Missouri Division of Er	MO Unemployment Q! 202	23700-0 · State Unemploy	-820.39	145,181.00
Liability Che	04/10/2023	EFTPS	United States Treasur	Fed 940 FUTA Q1 2023	23500 · Federal Unemploy	-264.63	144,916.37
Check	04/10/2023	Debit	Missouri Employers M	Work Comp Ins Payment	73000-0 · Insurance Exper	-1,717.00	143,199.37
Paycheck	04/12/2023	20453		Payroll		-6,113.93	143,198.10
Check	04/12/2023	8035	Missouri Department C	Income Tax Payment	61000-0 · Taxes, Licenses	-81.00	137,004.44
Check	04/12/2023	8036	Patrick Dwayne Harris	Reimburse for Concrete Bl	6600A01 · Supplies Expen	-170.76	136,833.68
Check	04/12/2023	Debit	Internal Revenue Serv	Fed Income Tax	61000-0 · Taxes, Licenses	-879.00	135,954.68
Check	04/12/2023	Debit	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expens	-27.74	135,926.94
Check	04/13/2023	8037	Twin Lakes Accountin	2022 Tax Return	65000-0 · Accounting Fees	-250.00	135,676.94
Check	04/13/2023	8038	BENTON COUNTY EI	Help wanted ad for Securit	69500-0 · Publications & P	-14.50	135,662.44
Check	04/13/2023	8039	Da-com Columbia LLC	printer payment	6600A03 · Supplies/Expen	-92.86	135,569.58
Check	04/13/2023	8040	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection	-2,955.21	132,614.37
Deposit	04/15/2023			Deposit	12000 · Association Asses	70.54	132,684.91
Deposit	04/19/2023			Deposit	12000 · Association Asses	20.00	132,704.91
Check	04/22/2023	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expe	-139.08	132,565.83
Deposit	04/22/2023			Deposit	12000 · Association Asses	10.00	132,575.83
Paycheck	04/24/2023	20469		Payroll		-6,358.57	132,507.74
Check	04/27/2023	8041	Benton County Recorc	Recording fees	91000-0 · Recording Fees	-27.00	126,190.26
Check	04/27/2023	8042	Southwest Electric Co	Electric Expense	63500 - Electric Expense	-991.67	125,198.59
Deposit	04/29/2023			Deposit	12000 · Association Asses	10.00	125,208.59

11:20 AM

05/10/23

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	04/29/2023			Deposit	12000 · Association Asses	100.00	125,308.59	
Transfer	04/30/2023			Transfer 2020 Sub Accoun	10305-0 · 2020 Dues Paid	321.25	125,629.84	
Transfer	04/30/2023			Transfer 2021 Sub Accoun	10306-0 · 2021 Dues Paid	455.11	126,084.95	
Transfer	04/30/2023			Transfer 2022 Sub Accoun	10307-0 · 2022 Dues Paid	957.52	127,042.47	
Transfer	04/30/2023			Transfer 2023 Sub Accoun	10308-0 · 2023 Dues Paid	9,638.32	136,680.79	
Transfer	04/30/2023			13% Dues from Trustee to	10400-0 · Road Improvem	-1,478.39	135,202.40	
Transfer	04/30/2023			Reimburse Corp Wages A	10200-0 · Corporation/Sew	1,995.86	137,198.26	
Transfer	04/30/2023			Reimburse Road/Maint W	10400-0 · Road Improvem	1,635.25	138,833.51	
Deposit	04/30/2023			Interest	42800-0 · Interest Income	3.42	138,836.93	
Total 10300-0 · Trustee Checking Account - Other							<u>138,836.93</u>	
Total 10300-0 · Trustee Checking Account								<u>139,396.59</u>

11:20 AM

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05/10/23

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As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement/Maint Account							40,287.03
Check	04/03/2023	Debit	Mikes Auto Repair	refill Acetylene tank	6600A02 - Supplies Expen	-142.50	40,144.53
Deposit	04/05/2023			Ice Deposit - 19 bags	12000 - Association Asses	47.50	40,192.03
Deposit	04/08/2023			Ice Deposit - 28 bags	12000 - Association Asses	70.00	40,262.03
Deposit	04/08/2023			Deposit	12000 - Association Asses	306.00	40,568.03
Check	04/11/2023	Debit	Sam's Club	Cleaning supplies	6600A02 - Supplies Expen	-153.60	40,414.43
Deposit	04/12/2023			Ice Deposit - 19 bags	12000 - Association Asses	47.50	40,461.93
Deposit	04/12/2023			Deposit	12000 - Association Asses	20.00	40,481.93
Check	04/13/2023	2661	Mid-America Pkg Ice L	Ice Purchase	72000-0 - ICE PURCHASE	-105.60	40,376.33
Check	04/13/2023	2662	Eichler Lumber	Parts for Choctaw Bath Ho	67900-0 - Repairs/Mainten	-10.41	40,365.92
Check	04/13/2023	2663	Chuck Coffey Trucking	Gravel Delivery	68500-2 - Repair/Maint-Gr	-941.71	39,424.21
Deposit	04/15/2023			Ice Deposit - 22 bags	12000 - Association Asses	55.00	39,479.21
Deposit	04/15/2023			Ice Deposit - 13 bags	12000 - Association Asses	32.50	39,511.71
Check	04/17/2023	debit	Sam's Club	pine-sol	6600A02 - Supplies Expen	-58.55	39,453.16
Deposit	04/19/2023			Ice Deposit - 23 bags	12000 - Association Asses	57.50	39,510.66
Deposit	04/22/2023			Ice Deposit - 14 bags	12000 - Association Asses	35.00	39,545.66
Deposit	04/26/2023			Ice Deposit - 15 bags	12000 - Association Asses	37.50	39,583.16
Deposit	04/28/2023			Ice Deposit - 8 bags	12000 - Association Asses	20.00	39,603.16
Deposit	04/28/2023			Deposit	12000 - Association Asses	20.00	39,623.16
Deposit	04/29/2023			Deposit	12000 - Association Asses	80.00	39,703.16
Transfer	04/30/2023			Deposited to wrong accour	10200-0 - Corporation/Sew	-306.00	39,397.16
Deposit	04/30/2023			Interest	42800-0 - Interest Income	0.98	39,398.14
Transfer	04/30/2023			13% Dues from Trustee to	10300-0 - Trustee Checkin	1,478.39	40,876.53
Transfer	04/30/2023			Reimburse Road/Maint We	10300-0 - Trustee Checkin	-1,635.25	39,241.28
Total 10400-0 - Road Improvement/Maint Account							<u>39,241.28</u>