

11:06 AM
 06/08/22
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000-0 - Petty Cash							\$259.95	
Check	05/05/2022	CR271	Benton County Recorders Offi	Copy of deed	91000-0 · Recording Fees p	(\$2.00)	\$257.95	
Check	05/11/2022	CR272	Brad Mallinson	reimburse for supplies bought	6600A02 · Supplies Expense	(\$21.88)	\$236.07	
Check	05/23/2022	CR273	Ricky Bunch	Made keys to locks	6600A03 · Supplies/Expense	(\$19.56)	\$216.51	
Deposit	05/31/2022			Deposit	42900-0 · COPIES INCOME	\$6.20	\$222.71	
Deposit	05/31/2022			Deposit	42900-1 · FAX INCOME	\$21.00	\$243.71	
Deposit	05/31/2022			Deposit	43002-0 · Stamps Sold	\$11.60	\$255.31	
Total 10000-0 - Petty Cash							(\$4.64)	\$255.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							\$62,365.46	
Deposit	05/04/2022			Deposit	12000 - Association Assessr	\$160.00	\$62,525.46	
Check	05/05/2022	3579	Eichler Lumber	Metal pistol nozzle Choctaw ba	67900-0 - Repairs/Maintenai	(\$18.12)	\$62,507.34	
Deposit	05/06/2022			Deposit	12000 - Association Assessr	\$565.00	\$63,072.34	
Check	05/09/2022	3580	Missouri Water & Wastewater	Chlorine for sewer plant	67400-0 - Repairs/Maintenai	(\$440.00)	\$62,632.34	
Deposit	05/10/2022			Deposit	12000 - Association Assessr	\$392.00	\$63,024.34	
Deposit	05/11/2022			Deposit	12000 - Association Assessr	\$200.00	\$63,224.34	
Deposit	05/14/2022			Deposit	12000 - Association Assessr	\$6.00	\$63,230.34	
Deposit	05/14/2022			Deposit	12000 - Association Assessr	\$320.00	\$63,550.34	
Deposit	05/17/2022			Deposit	12000 - Association Assessr	\$530.00	\$64,080.34	
Check	05/18/2022	3581	Bee's Honey Wagon, LLC	Pump RV tank @ Sewer Plant	67400-0 - Repairs/Maintenai	(\$200.00)	\$63,880.34	
Check	05/18/2022	3582	Missouri Department of Natur	State Operating Permit	61000-0 - Taxes, Licenses &	(\$150.00)	\$63,730.34	
Check	05/20/2022	DEBIT	Power Brake Sales	Parts to repair Pump Truck	6800A06 - Repairs/Maintenai	(\$608.77)	\$63,121.57	
Transfer	05/24/2022			refunding Trustee Acct for item	10300-0 - Trustee Checking	(\$151.28)	\$62,970.29	
Deposit	05/25/2022			Deposit	12000 - Association Assessr	\$872.00	\$63,842.29	
Check	05/26/2022	3583	L O Enviromental LLC	Waste water sampling & report	67400-0 - Repairs/Maintenai	(\$600.00)	\$63,242.29	
Check	05/26/2022	3584	Southwest Electric Coop.	Electric Expense - Sewer Plant	6350A09 - Electric Expense	(\$100.82)	\$63,141.47	
Deposit	05/28/2022			Deposit	12000 - Association Assessr	\$220.00	\$63,361.47	
Deposit	05/31/2022			Deposit	12000 - Association Assessr	\$186.00	\$63,547.47	
Transfer	05/31/2022			Reimburse Corp Wages May 2	10300-0 - Trustee Checking	(\$3,032.72)	\$60,514.75	
Deposit	05/31/2022			Interest	42800-0 - Interest Income	\$1.63	\$60,516.38	
Total 10200-0 - Corporation Checking Account							(\$1,849.08)	\$60,516.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							\$115,709.40
10301-0 - 2016 Dues Paid (Bank)							\$0.00
Deposit	05/31/2022		Deposit	12000 - Association Assessr		\$110.00	\$110.00
Transfer	05/31/2022		Transfer	2016 Sub Acct to Mair 10300-0 - Trustee Checking		(\$110.00)	\$0.00
Total 10301-0 - 2016 Dues Paid (Bank)							\$0.00
10302-0 - 2017 Dues Paid (Bank)							\$0.00
Deposit	05/31/2022		Deposit	12000 - Association Assessr		\$26.90	\$26.90
Transfer	05/31/2022		Transfer	2017 Sub Acct to Mair 10300-0 - Trustee Checking		(\$26.90)	\$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	05/06/2022		Deposit	12000 - Association Assessr		\$27.00	\$27.00
Deposit	05/10/2022		Deposit	12000 - Association Assessr		\$148.50	\$175.50
Deposit	05/25/2022		Deposit	12000 - Association Assessr		\$148.50	\$324.00
Deposit	05/31/2022		Deposit	12000 - Association Assessr		\$74.25	\$398.25
Transfer	05/31/2022		Transfer	2021 Sub Acct to Mair 10300-0 - Trustee Checking		(\$398.25)	\$0.00
Total 10306-0 - 2021 Dues Paid (Bank)							\$0.00
10307-0 - 2022 Dues Paid (Bank)							\$0.00
Deposit	05/04/2022		Deposit	12000 - Association Assessr		\$80.00	\$80.00
Deposit	05/06/2022		Deposit	12000 - Association Assessr		\$18.00	\$98.00
Deposit	05/10/2022		Deposit	12000 - Association Assessr		\$896.00	\$994.00
Deposit	05/11/2022		Deposit	12000 - Association Assessr		\$275.13	\$1,269.13
Deposit	05/14/2022		Deposit	12000 - Association Assessr		\$569.25	\$1,838.38
Deposit	05/14/2022		Deposit	12000 - Association Assessr		\$120.00	\$1,958.38
Deposit	05/25/2022		Deposit	12000 - Association Assessr		\$919.50	\$2,877.88
Deposit	05/28/2022		Deposit	12000 - Association Assessr		\$1,584.00	\$4,461.88
Deposit	05/31/2022		Deposit	12000 - Association Assessr		\$1,935.85	\$6,397.73
Transfer	05/31/2022		Transfer	2022 Sub Acct to Mair 10300-0 - Trustee Checking		(\$6,397.73)	\$0.00
Total 10307-0 - 2022 Dues Paid (Bank)							\$0.00
10308-0 - 2023 Dues Paid (Bank)							\$1,421.50
Deposit	05/06/2022		Deposit	12000 - Association Assessr		\$45.00	\$1,466.50
Deposit	05/25/2022		Deposit	12000 - Association Assessr		\$25.00	\$1,491.50
Total 10308-0 - 2023 Dues Paid (Bank)							\$70.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account - Other							\$114,287.90
Liability Check	05/04/2022	EFTPS	United States Treasury	FED 941 April 2022	Federal, FICA, Medicare	(\$3,199.54)	\$111,088.36
Check	05/04/2022	DEBIT	Paypal	Monthly CC Service Fee	91020-0 - Credit Card Month	(\$30.00)	\$111,058.36
Check	05/05/2022	7936	Benton County Recorders Offi	record updated by-laws	91000-0 - Recording Fees p	(\$141.00)	\$110,917.36
Check	05/05/2022	7937	AT&T	On-line fax plan	66500-0 - Telephone Expen:	(\$10.00)	\$110,907.36
Check	05/05/2022	7938	Kjar Law Office PC	Professional legal Fees	6550A02 - Legal Fees	(\$1,500.00)	\$109,407.36
Check	05/05/2022	7939	Eichler Lumber	Locks for Maintenance Builing	6600A02 - Supplies Expen:	(\$54.18)	\$109,353.18
Deposit	05/06/2022			Deposit	12000 - Association Assessr	\$10.00	\$109,363.18
Paycheck	05/09/2022	20077	Payroll			(\$5,831.39)	\$103,531.79
Deposit	05/11/2022			Deposit	12000 - Association Assessr	\$20.00	\$103,551.79
Check	05/12/2022	7940	GFL Environmental	Trash Collection Expense	63000-0 - Trash Collection E	(\$1,322.79)	\$102,229.00
Check	05/12/2022	Debit	AT&T	Telephone Expense	66500-0 - Telephone Expen:	(\$94.16)	\$102,134.84
Check	05/12/2022	Debit	Dollar General	Bulk Cleaning Supplies	6600A02 - Supplies Expen:	(\$387.29)	\$101,747.55
Check	05/12/2022	7941	NAPA Auto Parts	Blades, switch & oil for lawn m	6800A03 - Repairs/Mainten	(\$148.17)	\$101,599.38
Deposit	05/14/2022			Deposit	12000 - Association Assessr	\$30.00	\$101,629.38
Check	05/14/2022	Debit	Homestead	monthly web hosting fee	66350-0 - Website Expense	(\$25.74)	\$101,603.64
Check	05/18/2022	DEBIT	AT&T	Sales tax on routers	6600A03 - Supplies/Expen:	(\$19.30)	\$101,584.34
Paycheck	05/23/2022	20089	Payroll			(\$5,545.67)	\$96,038.67
Check	05/24/2022	Debit	BA Supply Co	Shower kit	67900-2 - Choctaw Bath-Rej	(\$87.85)	\$95,950.82
Check	05/24/2022	DEBIT	Bumper to Bumper	Transmission Fluid	6800A06 - Repairs/Mainten	(\$65.33)	\$95,885.49
Check	05/24/2022	DEBIT	Wal-Mart Store # 250	Cleaning supplies	6600A02 - Supplies Expen:	(\$155.34)	\$95,730.15
Transfer	05/24/2022			refunding Trustee Acct for item	10200-0 - Corporation Chec	\$151.28	\$95,881.43
Check	05/25/2022	DEBIT	Gate House	Nylon Nuts for Gate	67600-0 - Repairs/Mainten	(\$21.55)	\$95,859.88
Check	05/25/2022	7942	Arthena Clifton	reimburse for vanity for men's t	67500-0 - Repairs/Mainten	(\$40.00)	\$95,819.88
Check	05/26/2022	7943	Southwest Electric Coop.	Electric Expense	63500 - Electric Expense	(\$703.00)	\$95,116.88
Deposit	05/28/2022			Deposit	12000 - Association Assessr	\$120.00	\$95,236.88
Deposit	05/31/2022			Deposit	12000 - Association Assessr	\$88.10	\$95,324.98
Deposit	05/31/2022			Deposit	12000 - Association Assessr	\$410.00	\$95,734.98
Transfer	05/31/2022			Reimburse Corp Wages May 2	10200-0 - Corporation Chec	\$3,032.72	\$98,767.70
Transfer	05/31/2022			Reimburse Road Wages May 2	10400-0 - Road Improvemer	\$262.48	\$99,030.18
Transfer	05/31/2022			15% Dues to Road May 2022	10400-0 - Road Improvemer	(\$1,039.93)	\$97,990.25
Transfer	05/31/2022			Transfer 2016 Sub Acct to Mair	10301-0 - 2016 Dues Paid (f	\$110.00	\$98,100.25
Transfer	05/31/2022			Transfer 2017 Sub Acct to Mair	10302-0 - 2017 Dues Paid (f	\$26.90	\$98,127.15
Transfer	05/31/2022			Transfer 2021 Sub Acct to Mair	10306-0 - 2021 Dues Paid (f	\$398.25	\$98,525.40
Transfer	05/31/2022			Transfer 2022 Sub Acct to Mair	10307-0 - 2022 Dues Paid (f	\$6,397.73	\$104,923.13
Deposit	05/31/2022			Interest	42800-0 - Interest Income	\$2.72	\$104,925.85
Total 10300-0 - Trustee Checking Account - Other						(\$9,362.05)	\$104,925.85
Total 10300-0 - Trustee Checking Account						(\$9,292.05)	\$106,417.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10400-0 - Road Improvement Checking Acct							\$42,080.75	
Deposit	05/03/2022			Ice Deposit - 36 Bags	12000 - Association Assessr	\$63.00	\$42,143.75	
Deposit	05/04/2022			Deposit	12000 - Association Assessr	\$20.00	\$42,163.75	
Check	05/05/2022	2601	Mid-America Pkg Ice LLC	Ice purchase	72000-0 - ICE PURCHASE	(\$190.30)	\$41,973.45	
Check	05/05/2022	2602	Chuck Coffey Trucking	Gravel Delivery	68500-2 - Repair/Maint-Grav	(\$794.68)	\$41,178.77	
Deposit	05/06/2022			Ice Deposit - 9 bags	12000 - Association Assessr	\$15.75	\$41,194.52	
Deposit	05/06/2022			Deposit	12000 - Association Assessr	\$20.00	\$41,214.52	
Deposit	05/10/2022			Ice Deposit - 70 bags	12000 - Association Assessr	\$122.50	\$41,337.02	
Deposit	05/10/2022			Deposit	12000 - Association Assessr	\$40.00	\$41,377.02	
Deposit	05/11/2022			Ice Deposit - 21 bags	12000 - Association Assessr	\$36.75	\$41,413.77	
Check	05/12/2022	2603	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 - ICE PURCHASE	(\$100.10)	\$41,313.67	
Check	05/12/2022	2604	NAPA Auto Parts	lights for pickup truck,wheel cyl	6800A02 - Repairs/Maintenanc	(\$243.90)	\$41,069.77	
Deposit	05/14/2022			Ice Deposit - 57 bags	12000 - Association Assessr	\$99.75	\$41,169.52	
Deposit	05/16/2022			Ice Deposit - 65 bags	12000 - Association Assessr	\$113.75	\$41,283.27	
Deposit	05/17/2022			Ice Deposit - 9 bags	12000 - Association Assessr	\$15.75	\$41,299.02	
Deposit	05/17/2022			Deposit	12000 - Association Assessr	\$90.00	\$41,389.02	
Deposit	05/23/2022			Ice Deposit - 25 bags	12000 - Association Assessr	\$43.75	\$41,432.77	
Deposit	05/25/2022			Ice Deposit - 22 bags	12000 - Association Assessr	\$38.50	\$41,471.27	
Deposit	05/25/2022			Deposit	12000 - Association Assessr	\$20.00	\$41,491.27	
Check	05/26/2022	2605	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 - ICE PURCHASE	(\$254.10)	\$41,237.17	
Deposit	05/28/2022			Ice Deposit - 150 bags	12000 - Association Assessr	\$262.50	\$41,499.67	
Deposit	05/28/2022			Deposit	12000 - Association Assessr	\$80.00	\$41,579.67	
Deposit	05/31/2022			Ice Deposit - 280 bags	12000 - Association Assessr	\$490.00	\$42,069.67	
Deposit	05/31/2022			Deposit	12000 - Association Assessr	\$45.00	\$42,114.67	
Transfer	05/31/2022			Reimburse Road Wages May 2	10300-0 - Trustee Checking	(\$262.48)	\$41,852.19	
Transfer	05/31/2022			15% Dues to Road May 2022	10300-0 - Trustee Checking	\$1,039.93	\$42,892.12	
Deposit	05/31/2022			Interest	42800-0 - Interest Income	\$1.06	\$42,893.18	
Total 10400-0 - Road Improvement Checking Acct							\$812.43	\$42,893.18