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06/01/23

Bent Tree Harbor Home Owner's Association

General Ledger

As of May 31, 2023

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
10000-0 - Petty Cash							222.18
Transfer	05/02/2023			TXFR due to too many coins	10300-0 - Trustee Checking A	-32.00	190.18
Deposit	05/31/2023			Deposit	42900-0 - COPIES INCOME	4.75	194.93
Deposit	05/31/2023			Deposit	43002-0 - Stamps Sold	3.15	198.08
Total 10000-0 - Petty Cash							<u>198.08</u>

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As of May 31, 2023

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amou	Balance
10200-0 - Corporation/Sewer Plant Account							30,615.48
Deposit	05/01/2023			Deposit	6800A06 · Repairs/Maintenan	1,716.36	32,331.84
Deposit	05/03/2023			Deposit	12000 · Association Assessme	60.00	32,391.84
Check	05/03/2023	3648	Kevin Sterrett	Reimbursed For Dechlorinati	6600A04 · Supplies Expense-!	-253.27	32,138.57
Check	05/03/2023	3649	Kevin Sterrett	Reimburse for Cesco Solutio	6600A04 · Supplies Expense-!	-159.33	31,979.24
Check	05/04/2023	3650	Esser's Tank Cleanin	Pump RV tank at Sewer Plar	67400-0 · Repairs/Maintenanc	-150.00	31,829.24
Check	05/04/2023	3651	NAPA Auto Parts	U-joint, brake line for pump t	6800A06 · Repairs/Maintenanc	-152.57	31,676.67
Deposit	05/06/2023			Deposit	12000 · Association Assessme	240.00	31,916.67
Deposit	05/10/2023			Deposit	12000 · Association Assessme	240.00	32,156.67
Check	05/11/2023	3652	Bumper to Bumper	oil for pump truck	6800A06 · Repairs/Maintenanc	-98.74	32,057.93
Deposit	05/13/2023			Deposit	12000 · Association Assessme	359.00	32,416.93
Deposit	05/17/2023			Deposit	12000 · Association Assessme	160.00	32,576.93
Deposit	05/20/2023			Deposit	12000 · Association Assessme	80.00	32,656.93
Deposit	05/20/2023			Deposit	12000 · Association Assessme	640.00	33,296.93
Check	05/22/2023	Debit	USA BlueBook	Chlorination Tablets for Plan	6600A04 · Supplies Expense-!	-297.53	32,999.40
Deposit	05/24/2023			Deposit	12000 · Association Assessme	340.00	33,339.40
Check	05/25/2023	3653	Total Water Laboratr	Wastewater sampling and re	67400-0 · Repairs/Maintenanc	-163.37	33,176.03
Check	05/25/2023	3654	Southwest Electric C	Electric Expense	6350A09 · Electric Expense - !	-141.74	33,034.29
Deposit	05/27/2023			Deposit	12000 · Association Assessme	220.00	33,254.29
Deposit	05/31/2023			Deposit	12000 · Association Assessme	740.00	33,994.29
Deposit	05/31/2023			Deposit	12000 · Association Assessme	533.00	34,527.29
Transfer	05/31/2023			Reimburse Corp Wages May	10300-0 · Trustee Checking A	-1,834.01	32,693.28
Deposit	05/31/2023			Interest	42800-0 · Interest Income	0.90	32,694.18
Transfer	05/31/2023			For Well claim should be de	10300-0 · Trustee Checking A	5,490.00	38,184.18
Total 10200-0 - Corporation/Sewer Plant Account							<u>38,184.18</u>

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Type	Date	Num	Name	Memo	Split	Original Amou	Balance
10300-0 - Trustee Checking Account							139,396.59
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	05/10/2023		Deposit	12000 - Association Assessme		4.86	4.86
Deposit	05/31/2023		Deposit	12000 - Association Assessme		371.25	376.11
Transfer	05/31/2023		Move 2021 Sub Account to M	10300-0 - Trustee Checking A		-376.11	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
10307-0 - 2022 Dues Paid (Bank)							0.00
Deposit	05/10/2023		Deposit	12000 - Association Assessme		64.14	64.14
Deposit	05/31/2023		Deposit	12000 - Association Assessme		28.75	92.89
Transfer	05/31/2023		Move 2022 Sub Account to M	10300-0 - Trustee Checking A		-92.89	0.00
Total 10307-0 - 2022 Dues Paid (Bank)							0.00
10308-0 - 2023 Dues Paid (Bank)							0.00
Deposit	05/03/2023		Deposit	12000 - Association Assessme		856.75	856.75
Deposit	05/06/2023		Deposit	12000 - Association Assessme		260.00	1,116.75
Deposit	05/10/2023		Deposit	12000 - Association Assessme		777.75	1,894.50
Deposit	05/13/2023		Deposit	12000 - Association Assessme		290.80	2,185.30
Deposit	05/17/2023		Deposit	12000 - Association Assessme		87.42	2,272.72
Deposit	05/20/2023		Deposit	12000 - Association Assessme		340.00	2,612.72
Deposit	05/27/2023		Deposit	12000 - Association Assessme		464.50	3,077.22
Deposit	05/31/2023		Deposit	12000 - Association Assessme		1,683.45	4,760.67
Deposit	05/31/2023		Deposit	12000 - Association Assessme		18.00	4,778.67
Transfer	05/31/2023		Move 2023 Sub Account to M	10300-0 - Trustee Checking A		-4,778.67	0.00
Total 10308-0 - 2023 Dues Paid (Bank)							0.00
10309-0 - 2024 Dues Paid (Bank)							559.66
Deposit	05/10/2023		Deposit	12000 - Association Assessme		12.75	572.41
Deposit	05/20/2023		Deposit	12000 - Association Assessme		40.00	612.41
Total 10309-0 - 2024 Dues Paid (Bank)							612.41
10300-0 - Trustee Checking Account - Other							138,836.93
Check	05/01/2023	8043	Benton County Recd Recording fee for updating b	91000-0 - Recording Fees pai		-138.00	138,698.93

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As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amou	Balance	
Transfer	05/02/2023			For stamps paid out of road/i	10400-0 · Road Improvement/	-252.00	138,446.93	
Transfer	05/02/2023			For label maker paid out of r	10400-0 · Road Improvement/	-31.44	138,415.49	
Transfer	05/02/2023			TXFR due to too many coins	10000-0 · Petty Cash	32.00	138,447.49	
Deposit	05/03/2023			Deposit	12000 · Association Assessme	40.00	138,487.49	
Check	05/04/2023	8044	BENTON COUNTY	Help wanted ad for Security	69500-0 · Publications & Prom	-18.00	138,469.49	
Check	05/04/2023	8045	Eichler Lumber	hardware for fence behind P	67600-0 · Repairs/Maintenanc	-12.76	138,456.73	
Paycheck	05/09/2023	20485	Payroll			-5,476.36	138,456.53	
Liability Ch	05/09/2023	EFTPS	United States Treas	Fed 941 Apr 2023	Federal, FICA, Medicare	-2,972.76	130,007.61	
Deposit	05/10/2023			Deposit	12000 · Association Assessme	50.00	130,057.61	
Check	05/11/2023	8046	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection Exp	-2,708.55	127,349.06	
Deposit	05/13/2023			Deposit	12000 · Association Assessme	20.00	127,369.06	
Check	05/13/2023	Debit	Quill Corporation	Paper	6600A03 · Supplies/Expense-t	-76.24	127,292.82	
Check	05/14/2023	Debit	Homestead	Web Hosting Fee	66350-0 · Website Expense	-27.74	127,265.08	
Check	05/15/2023	Debit	DigitalSpace.net	Monthly Fax hosting fee	66500-0 · Telephone Expense	-10.00	127,255.08	
Deposit	05/17/2023			Deposit	12000 · Association Assessme	10.00	127,265.08	
Check	05/18/2023	8047	Da-com Columbia LI	printer lease payment	6600A03 · Supplies/Expense-t	-92.86	127,172.22	
Deposit	05/20/2023			Deposit	12000 · Association Assessme	20.00	127,192.22	
Deposit	05/20/2023			Deposit	12000 · Association Assessme	10.00	127,202.22	
Check	05/22/2023	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expense	-139.08	127,063.14	
Paycheck	05/22/2023	20502	Payroll			-5,836.80	126,587.98	
Check	05/22/2023	8048	Steve Cox	Reimburse for ligjts and moti	6600A01 · Supplies Expense-!	-166.64	121,059.70	
Check	05/23/2023	8049	Evert Mallinson	Reimburse for Antenna for G	6600A01 · Supplies Expense-!	-92.14	120,967.56	
Deposit	05/24/2023			Deposit	12000 · Association Assessme	10.00	120,977.56	
Deposit	05/24/2023			Deposit	12000 · Association Assessme	742.50	121,720.06	
Deposit	05/24/2023			Deposit	43000-0 · Other Income	5,490.00	127,210.06	
Check	05/25/2023	8050	Southwest Electric C	Electric Expense	63500 - Electric Expense	-566.97	126,643.09	
Deposit	05/31/2023			Deposit	12000 · Association Assessme	10.00	126,653.09	
Deposit	05/31/2023			Deposit	12000 · Association Assessme	100.00	126,753.09	
Transfer	05/31/2023			Reimburse Corp Wages May	10200-0 · Corporation/Sewer I	1,834.01	128,587.10	
Transfer	05/31/2023			Reimburse Road/Maint Wag	10400-0 · Road Improvement/	2,008.80	130,595.90	
Transfer	05/31/2023			13% Dues to Road/Maint Ma	10400-0 · Road Improvement/	-682.20	129,913.70	
Transfer	05/31/2023			Move 2021 Sub Account to M	10306-0 · 2021 Dues Paid (Ba	376.11	130,289.81	
Transfer	05/31/2023			Move 2022 Sub Account to M	10307-0 · 2022 Dues Paid (Ba	92.89	130,382.70	
Transfer	05/31/2023			Move 2023 Sub Account to M	10308-0 · 2023 Dues Paid (Ba	4,778.67	135,161.37	
Deposit	05/31/2023			Interest	42800-0 · Interest Income	3.34	135,164.71	
Transfer	05/31/2023			For Well claim should be def	10200-0 · Corporation/Sewer I	-5,490.00	129,674.71	
Total 10300-0 · Trustee Checking Account - Other							129,674.71	
Total 10300-0 · Trustee Checking Account							130,287.12	

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General Ledger

Cash Basis

As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amou	Balance
10400-0 - Road Improvement/Maint Account							39,241.28
Deposit	05/02/2023			Ice Deposit - 20 bags	12000 - Association Assessme	50.00	39,291.28
Check	05/02/2023	Debit	Warsaw Post Office	Stamps	67000-0 - Postage and Shippin	-252.00	39,039.28
Check	05/02/2023	Debit	Amazon	label maker	6600A03 - Supplies/Expense-I	-31.44	39,007.84
Transfer	05/02/2023			For stamps paid out of road/i	10300-0 - Trustee Checking A	252.00	39,259.84
Transfer	05/02/2023			For label maker paid out of r	10300-0 - Trustee Checking A	31.44	39,291.28
Deposit	05/03/2023			Ice Deposit - 19 bags	12000 - Association Assessme	47.50	39,338.78
Check	05/04/2023	2664	Mid-America Pkg Ice	Ice Purchase	72000-0 - ICE PURCHASE	-250.80	39,087.98
Check	05/04/2023	2665	NAPA Auto Parts	Brake wheel cylinder for com	6800A08 - Repairs/Maint-99 C	-45.24	39,042.74
Deposit	05/06/2023			Ice Deposit - 25 bags	12000 - Association Assessme	62.50	39,105.24
Deposit	05/06/2023			Deposit	12000 - Association Assessme	20.00	39,125.24
Deposit	05/10/2023			Ice Deposit - 79 bags	12000 - Association Assessme	197.50	39,322.74
Deposit	05/13/2023			Ice Deposit - 16 bags	12000 - Association Assessme	40.00	39,362.74
Check	05/15/2023	Debit	Amazon	CLR	6600A02 - Supplies Expense-I	-48.86	39,313.88
Deposit	05/17/2023			Ice Deposit - 25 bags	12000 - Association Assessme	62.50	39,376.38
Check	05/18/2023	Debit	WalMart.com	Coupler for Backhoe	6800A01 - Repairs/Maintenan	-53.09	39,323.29
Check	05/18/2023	Debit	Amazon	3 Yr Warranty on Hydraulic F	6800A01 - Repairs/Maintenan	-173.68	39,149.61
Deposit	05/19/2023			Ice Deposit - 7 bags	12000 - Association Assessme	17.50	39,167.11
Deposit	05/20/2023			Deposit	12000 - Association Assessme	20.00	39,187.11
Check	05/22/2023	Debit	Amazon	Hydraulic Pump for Backhoe	6800A01 - Repairs/Maintenan	-1,072.88	38,114.23
Deposit	05/24/2023			Ice Deposit - 42 bags	12000 - Association Assessme	105.00	38,219.23
Check	05/25/2023	2666	Capital Materials	Gravel Purchase	68500-1 - Repairs/Maint Rd-G	-1,916.02	36,303.21
Check	05/25/2023	2667	Warsaw Oil	Gasoline/Diesel Expenses	6600A02 - Supplies Expense-I	-1,048.92	35,254.29
Check	05/25/2023	2668	Mid-America Pkg Ice	Ice Purchase	72000-0 - ICE PURCHASE	-166.10	35,088.19
Check	05/25/2023	2669	Benton County Tire-(Tire Repair Bobcat Trailer	6800A11 - Repairs/Maint-Bobc	-20.00	35,068.19
Check	05/25/2023	Debit	WalMart.com	sprayers	6600A02 - Supplies Expense-I	-19.59	35,048.60
Deposit	05/27/2023			Ice Deposit - 86 bags	12000 - Association Assessme	214.50	35,263.10
Deposit	05/30/2023			Ice Deposit - 138 bags	12000 - Association Assessme	345.00	35,608.10
Deposit	05/31/2023			Ice Deposit - 13 bags	12000 - Association Assessme	32.50	35,640.60
Transfer	05/31/2023			Reimburse Road/Maint Wag	10300-0 - Trustee Checking A	-2,008.80	33,631.80
Transfer	05/31/2023			13% Dues to Road/Maint Ma	10300-0 - Trustee Checking A	682.20	34,314.00
Deposit	05/31/2023			Interest	42800-0 - Interest Income	0.99	34,314.99
Total 10400-0 - Road Improvement/Maint Account							<u>34,314.99</u>