

8:22 PM

07/01/22

Accrual Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							\$ 255.31
Check	06/20/2022	CR274	Karen Harris	Reimburse for hose hange	6600A02 · Supplies Expen	\$ (10.00)	\$ 245.31
Deposit	06/30/2022			Deposit	42900-0 · COPIES INCOM	\$ 0.50	\$ 245.81
Deposit	06/30/2022			Deposit	43002-0 · Stamps Sold	\$ 3.48	\$ 249.29
Total 10000-0 - Petty Cash						\$ (6.02)	\$ 249.29

8:22 PM

07/01/22

Accrual Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							\$ 60,516.38
Deposit	06/01/2022			Deposit	12000 · Association Asses	\$ 80.00	\$ 60,596.38
Deposit	06/04/2022			Deposit	12000 · Association Asses	\$ 300.00	\$ 60,896.38
Deposit	06/08/2022			Deposit	12000 · Association Asses	\$ 240.00	\$ 61,136.38
Check	06/09/2022	3585	L O Enviromental LLC	Waste water sampling & re	67400-0 · Repairs/Mainten	\$ (285.00)	\$ 60,851.38
Check	06/09/2022	3586	NAPA Auto Parts	parts for pump truck	6800A06 · Repairs/Mainter	\$ (63.43)	\$ 60,787.95
Deposit	06/11/2022			Deposit	12000 · Association Asses	\$ 210.00	\$ 60,997.95
Deposit	06/15/2022			Deposit	12000 · Association Asses	\$ 350.00	\$ 61,347.95
Check	06/16/2022	3587	Missouri Water & Was	Dial Timer for Sewer Plant	67400-0 · Repairs/Mainten	\$ (203.13)	\$ 61,144.82
Check	06/16/2022	3588	Paul Malkerson	Reimburse UPS charges to	67000-0 · Postage and Shi	\$ (45.78)	\$ 61,099.04
Deposit	06/18/2022			Deposit	12000 · Association Asses	\$ 220.00	\$ 61,319.04
Check	06/20/2022	Debit	L & M Supply Inc	O rings	67900-0 · Repairs/Mainten	\$ (3.67)	\$ 61,315.37
Deposit	06/22/2022			Deposit	12000 · Association Asses	\$ 520.00	\$ 61,835.37
Deposit	06/25/2022			Deposit	12000 · Association Asses	\$ 280.00	\$ 62,115.37
Deposit	06/29/2022			Deposit	12000 · Association Asses	\$ 530.00	\$ 62,645.37
Check	06/30/2022	3589	Southwest Electric Coc	ELECTRIC EXPENSE SE	6350A09 · Electric Expens	\$ (97.96)	\$ 62,547.41
Check	06/30/2022	3592	Bee's Honey Wagon, L	PUMP RV TANKS	67400-0 · Repairs/Mainten	\$ (400.00)	\$ 62,147.41
Check	06/30/2022	3590		VOID:		\$ -	\$ 62,147.41
Check	06/30/2022	3591		VOID:		\$ -	\$ 62,147.41
Deposit	06/30/2022			Deposit	12000 · Association Asses	\$ 119.66	\$ 62,267.07
Transfer	06/30/2022			Reimburse Corp Wages Jt	10300-0 · Trustee Checkin	\$ (2,745.88)	\$ 59,521.19
Deposit	06/30/2022			Interest	42800-0 · Interest Income	\$ 1.52	\$ 59,522.71
Total 10200-0 - Corporation Checking Account						\$ (993.67)	\$ 59,522.71

8:22 PM

07/01/22

Accrual Basis

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General Ledger

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							\$ 106,417.35
10301-0 - 2016 Dues Paid (Bank)							\$ -
Total 10301-0 - 2016 Dues Paid (Bank)							\$ -
10302-0 - 2017 Dues Paid (Bank)							\$ -
Deposit	06/30/2022		Deposit	12000 - Association Asses		\$ 108.10	\$ 108.10
Transfer	06/30/2022		Transfer	2017 Sub Acct to 10300-0 - Trustee Checkin		\$ (108.10)	\$ -
Total 10302-0 - 2017 Dues Paid (Bank)							\$ -
10303-0 - 2018 Dues Paid (Bank)							\$ -
Total 10303-0 - 2018 Dues Paid (Bank)							\$ -
10304-0 - 2019 Dues Paid (Bank)							\$ -
Deposit	06/30/2022		Deposit	12000 - Association Asses		\$ 152.75	\$ 152.75
Transfer	06/30/2022		Transfer	2019 Sub Acct to 10300-0 - Trustee Checkin		\$ (152.75)	\$ -
Total 10304-0 - 2019 Dues Paid (Bank)							\$ -
10305-0 - 2020 Dues Paid (Bank)							\$ -
Deposit	06/11/2022		Deposit	12000 - Association Asses		\$ 100.00	\$ 100.00
Deposit	06/30/2022		Deposit	12000 - Association Asses		\$ 243.75	\$ 343.75
Transfer	06/30/2022		Transfer	2020 Sub Acct to 10300-0 - Trustee Checkin		\$ (343.75)	\$ -
Total 10305-0 - 2020 Dues Paid (Bank)							\$ -
10306-0 - 2021 Dues Paid (Bank)							\$ -
Deposit	06/01/2022		Deposit	12000 - Association Asses		\$ 29.04	\$ 29.04
Deposit	06/29/2022		Deposit	12000 - Association Asses		\$ 50.00	\$ 79.04
Deposit	06/30/2022		Deposit	12000 - Association Asses		\$ 283.50	\$ 362.54
Transfer	06/30/2022		Transfer	2021 Sub Acct to 10300-0 - Trustee Checkin		\$ (362.54)	\$ -
Total 10306-0 - 2021 Dues Paid (Bank)							\$ -
10307-0 - 2022 Dues Paid (Bank)							\$ -
Deposit	06/01/2022		Deposit	12000 - Association Asses		\$ 20.96	\$ 20.96
Deposit	06/08/2022		Deposit	12000 - Association Asses		\$ 372.25	\$ 393.21
Deposit	06/08/2022		Deposit	41200-0 - Fundraisers		\$ 306.35	\$ 699.56
Deposit	06/11/2022		Deposit	12000 - Association Asses		\$ 40.00	\$ 739.56
Deposit	06/15/2022		Deposit	12000 - Association Asses		\$ 431.50	\$ 1,171.06
Deposit	06/18/2022		Deposit	12000 - Association Asses		\$ 198.00	\$ 1,369.06
Deposit	06/25/2022		Deposit	12000 - Association Asses		\$ 332.25	\$ 1,701.31
Deposit	06/30/2022		Deposit	12000 - Association Asses		\$ 739.50	\$ 2,440.81
Transfer	06/30/2022		Transfer	2022 Sub Acct to 10300-0 - Trustee Checkin		\$ (2,440.81)	\$ -

8:22 PM

07/01/22

Accrual Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 10307-0 · 2022 Dues Paid (Bank)						\$ -	\$ -
10308-0 · 2023 Dues Paid (Bank)							\$ 1,491.50
Deposit	06/11/2022			Deposit	12000 · Association Asses	\$ 120.00	\$ 1,611.50
Deposit	06/15/2022			Deposit	12000 · Association Asses	\$ 1.00	\$ 1,612.50
Deposit	06/22/2022			Deposit	12000 · Association Asses	\$ 25.00	\$ 1,637.50
Deposit	06/30/2022			Deposit	12000 · Association Asses	\$ 105.99	\$ 1,743.49
Total 10308-0 · 2023 Dues Paid (Bank)						\$ 251.99	\$ 1,743.49
10300-0 · Trustee Checking Account - Other							\$ 104,925.85
Check	06/02/2022	7944	Kjar Law Office PC	Legal fees	6550A02 · Legal Fees	\$ (1,500.00)	\$ 103,425.85
Check	06/02/2022	7945	Warsaw Oil	Unleaded fuel purchase	63700 · Gasoline/Diesel E	\$ (308.25)	\$ 103,117.60
Check	06/02/2022	7946	Puddle Jumpers Conv	Premium fuel purchase 5/2	63700 · Gasoline/Diesel E	\$ (23.50)	\$ 103,094.10
Check	06/02/2022	7947	Brad Mallinson	Reimburse purchase parts	6800A03 · Repairs/Mainten	\$ (40.63)	\$ 103,053.47
Check	06/06/2022	DEBIT	Paypal	Monthly Service Fee	91020-0 · Credit Card Mon	\$ (30.00)	\$ 103,023.47
Paycheck	06/07/2022	20103	Payroll			\$ (5,801.46)	\$ 97,222.01
Liability Ch	06/08/2022	EFTPS	United States Treasury	Fed 941 May 2022	Federal/FICA/Medicare	\$ (2,925.74)	\$ 94,296.27
Check	06/09/2022	7948	AT&T	On line fax plan	66500-0 · Telephone Expe	\$ (10.00)	\$ 94,286.27
Check	06/09/2022	7949	Bumper to Bumper	bulk supplies for maintenar	6600A02 · Supplies Expen	\$ (726.09)	\$ 93,560.18
Check	06/09/2022	7950	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection	\$ (2,219.67)	\$ 91,340.51
Deposit	06/11/2022			Deposit	12000 · Association Asses	\$ 10.00	\$ 91,350.51
Check	06/13/2022	debit	Homestead	Monthly web hosting fee	66350-0 · Website Expens	\$ (25.74)	\$ 91,324.77
Deposit	06/15/2022			Deposit	12000 · Association Asses	\$ 85.00	\$ 91,409.77
Deposit	06/15/2022			Deposit	12000 · Association Asses	\$ 10.00	\$ 91,419.77
Check	06/15/2022	debit	Amazon	computer tower	6600A03 · Supplies/Expen	\$ (183.07)	\$ 91,236.70
Check	06/15/2022	debit	Amazon	warranty on tower	6600A03 · Supplies/Expen	\$ (24.99)	\$ 91,211.71
Deposit	06/18/2022			Deposit	12000 · Association Asses	\$ 10.00	\$ 91,221.71
Paycheck	06/20/2022	20118	Payroll			\$ (5,727.23)	\$ 85,494.48
Check	06/21/2022	Debit	Sam's Club	Cleaning Supplies for Main	6600A02 · Supplies Expen	\$ (320.77)	\$ 85,173.71
Check	06/21/2022	Debit	WalMart.com	Cleaning Supplies for Main	6600A02 · Supplies Expen	\$ (83.10)	\$ 85,090.61
Check	06/21/2022	Debit	Quill Corporation	Office Supplies	6600A03 · Supplies/Expen	\$ (213.69)	\$ 84,876.92
Check	06/22/2022	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expe	\$ (183.04)	\$ 84,693.88
Deposit	06/22/2022			Deposit	12000 · Association Asses	\$ 10.00	\$ 84,703.88
Deposit	06/25/2022			Deposit	12000 · Association Asses	\$ 10.00	\$ 84,713.88
Deposit	06/29/2022			Deposit	12000 · Association Asses	\$ 10.00	\$ 84,723.88
Check	06/29/2022	DEBIT	Missouri Employers Mt	Worker Compensation Inst	73000-0 · Insurance Exper	\$ (1,479.00)	\$ 83,244.88

8:22 PM

07/01/22

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General Ledger

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/30/2022	7951	Southwest Electric Coc	ELECTRIC EXPENSE	63500-Electric Expense	\$ (614.91)	\$ 82,629.97
Deposit	06/30/2022			Deposit	12000 · Association Asses	\$ 301.21	\$ 82,931.18
Transfer	06/30/2022			Reimburse Corp Wages Jt	10200-0 · Corporation Che	\$ 2,745.88	\$ 85,677.06
Transfer	06/30/2022			Reimburse Road Wages Jt	10400-0 · Road Improvem	\$ 91.65	\$ 85,768.71
Transfer	06/30/2022			15% Dues to Road Jun 22	10400-0 · Road Improvem	\$ (511.19)	\$ 85,257.52
Transfer	06/30/2022			Transfer 2017 Sub Acct to	10302-0 · 2017 Dues Paid	\$ 108.10	\$ 85,365.62
Transfer	06/30/2022			Transfer 2019 Sub Acct to	10304-0 · 2019 Dues Paid	\$ 152.75	\$ 85,518.37
Transfer	06/30/2022			Transfer 2020 Sub Acct to	10305-0 · 2020 Dues Paid	\$ 343.75	\$ 85,862.12
Transfer	06/30/2022			Transfer 2021 Sub Acct to	10306-0 · 2021 Dues Paid	\$ 362.54	\$ 86,224.66
Transfer	06/30/2022			Transfer 2022 Sub Acct to	10307-0 · 2022 Dues Paid	\$ 2,440.81	\$ 88,665.47
Deposit	06/30/2022			Interest	42800-0 · Interest Income	\$ 2.34	\$ 88,667.81
Total 10300-0 · Trustee Checking Account - Other						\$ (16,258.04)	\$ 88,667.81
Total 10300-0 · Trustee Checking Account						\$ (16,006.05)	\$ 90,411.30

8:22 PM

07/01/22

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Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10400-0 - Road Improvement Checking Acct							\$ 42,893.18	
Deposit	06/01/2022			Deposit	12000 · Association Asses	\$ 100.00	\$ 42,993.18	
Check	06/02/2022	2606	Capital Materials	Rock for Caboose Circle	68500-1 · Repairs/Maint R	\$ (165.67)	\$ 42,827.51	
Check	06/02/2022	2607	Warsaw Oil	Fuel for road equipment	63700 · Gasoline/Diesel E	\$ (1,290.00)	\$ 41,537.51	
Check	06/02/2022	2608	Mid-America Pkg Ice L	Ice Purchase Memoria Day	72000-0 · Ice Purchase	\$ (424.60)	\$ 41,112.91	
Deposit	06/04/2022			Ice Deposit - (44 bags)	12000 · Association Asses	\$ 77.00	\$ 41,189.91	
Deposit	06/04/2022			Deposit	12000 · Association Asses	\$ 35.00	\$ 41,224.91	
Deposit	06/07/2022			Ice Deposit - (38 bags)	12000 · Association Asses	\$ 66.50	\$ 41,291.41	
Check	06/08/2022	DEBIT	Bumper to Bumper	Wire & Connectors	6800A04 · Repairs/Mainter	\$ (119.22)	\$ 41,172.19	
Deposit	06/08/2022			Ice Deposit - (4 bags)	12000 · Association Asses	\$ 7.00	\$ 41,179.19	
Deposit	06/08/2022			Deposit	12000 · Association Asses	\$ 45.00	\$ 41,224.19	
Check	06/09/2022	2609	Paul Malkerson	Reimburse purchase of 6 r	6600A02 · Supplies Expen	\$ (18.27)	\$ 41,205.92	
Deposit	06/11/2022			Ice Deposit - (61 bags)	12000 · Association Asses	\$ 106.75	\$ 41,312.67	
Deposit	06/13/2022			Deposit	12000 · Association Asses	\$ 105.00	\$ 41,417.67	
Deposit	06/13/2022			Ice Deposit - (90 bags)	12000 · Association Asses	\$ 157.50	\$ 41,575.17	
Deposit	06/15/2022			Ice Deposit - (21 bags)	12000 · Association Asses	\$ 36.75	\$ 41,611.92	
Deposit	06/15/2022			Deposit	12000 · Association Asses	\$ 45.00	\$ 41,656.92	
Check	06/16/2022	2610	Mid-America Pkg Ice L	ICE PURCHASE	72000-0 · ICE PURCHASE	\$ (286.00)	\$ 41,370.92	
Deposit	06/17/2022			Ice Deposit - (37 bags)	12000 · Association Asses	\$ 64.75	\$ 41,435.67	
Deposit	06/18/2022			Ice Deposit - (50 bags)	12000 · Association Asses	\$ 87.50	\$ 41,523.17	
Deposit	06/20/2022			Ice Deposit - (64 bags)	12000 · Association Asses	\$ 112.00	\$ 41,635.17	
Deposit	06/22/2022			Ice Deposit - (31 bags)	12000 · Association Asses	\$ 54.25	\$ 41,689.42	
Deposit	06/22/2022			Deposit	12000 · Association Asses	\$ 125.00	\$ 41,814.42	
Check	06/23/2022	2611	Mid-America Pkg Ice L	ICE PURCHASE	72000-0 · ICE PURCHASE	\$ (224.40)	\$ 41,590.02	
Deposit	06/25/2022			Ice Deposit - (62 bags)	12000 · Association Asses	\$ 108.50	\$ 41,698.52	
Deposit	06/27/2022			Ice Deposit - (73 bags)	12000 · Association Asses	\$ 127.75	\$ 41,826.27	
Deposit	06/29/2022			Ice Deposit - (30 bags)	12000 · Association Asses	\$ 52.50	\$ 41,878.77	
Deposit	06/29/2022			Deposit	12000 · Association Asses	\$ 45.00	\$ 41,923.77	
Check	06/30/2022	2612	Mid-America Pkg Ice L	ICE PURCHASE	72000-0 · ICE PURCHASE	\$ (196.90)	\$ 41,726.87	
Deposit	06/30/2022			Deposit	12000 · Association Asses	\$ 140.00	\$ 41,866.87	
Transfer	06/30/2022			Reimburse Road Wages J	10300-0 · Trustee Checkin	\$ (91.65)	\$ 41,775.22	
Transfer	06/30/2022			15% Dues to Road Jun 22	10300-0 · Trustee Checkin	\$ 511.19	\$ 42,286.41	
Deposit	06/30/2022			Interest	42800-0 · Interest Income	\$ 1.03	\$ 42,287.44	
Total 10400-0 - Road Improvement Checking Acct							\$ (605.74)	\$ 42,287.44