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Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 · Petty Cash</b>							<b>198.08</b>
Deposit	06/30/2023			Deposit	43002-0 · Stamps Sold	15.12	213.20
Deposit	06/30/2023			Deposit	42900-0 · COPIES INCOME	4.75	217.95
Total 10000-0 · Petty Cash							<u>217.95</u>

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Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation/Sewer Plant Account</b>							<b>38184.18</b>
Check	06/01/2023	3655	Missouri Water & Waste	Effluent pump for sewer plant	67400-0 - Repairs/Maintenanc	(1164.03)	37020.15
Check	06/01/2023	3656	Esser's Tank Cleaning	Pump plant/railcar/RV tank	67400-0 - Repairs/Maintenanc	(2100.00)	34920.15
Deposit	06/03/2023			Deposit	12000 - Association Assessm	300.00	35220.15
Deposit	06/07/2023			Deposit	12000 - Association Assessm	520.00	35740.15
Deposit	06/07/2023			Deposit	12000 - Association Assessm	80.00	35820.15
Check	06/08/2023	3657	USA BlueBook	VOID:Chlorination tablets fo	6600A04 - Supplies Expense-	0.00	35820.15
Deposit	06/10/2023			Deposit	12000 - Association Assessm	100.00	35920.15
Deposit	06/14/2023			Deposit	12000 - Association Assessm	480.00	36400.15
Check	06/15/2023	3658	Missouri Department of T	State Operating Permit	61000-0 - Taxes, Licenses & l	(150.00)	36250.15
Check	06/15/2023	3659	Total Water Laboratories	May 2023 Sampling	67400-0 - Repairs/Maintenanc	(234.42)	36015.73
Deposit	06/17/2023			Deposit	12000 - Association Assessm	80.00	36095.73
Deposit	06/17/2023			Deposit	12000 - Association Assessm	600.00	36695.73
Deposit	06/21/2023			Deposit	12000 - Association Assessm	520.00	37215.73
Deposit	06/24/2023			Deposit	12000 - Association Assessm	706.00	37921.73
Deposit	06/28/2023			Deposit	12000 - Association Assessm	220.00	38141.73
Check	06/29/2023	3660	Southwest Electric Coop	Electric Expense	6350A09 - Electric Expense -	(177.46)	37964.27
Deposit	06/30/2023			Deposit	12000 - Association Assessm	568.00	38532.27
Transfer	06/30/2023			Reimburse Corp Wages Jur	10300-0 - Trustee Checking A	(2472.70)	36059.57
Deposit	06/30/2023			Interest	42800-0 - Interest Income	1.54	36061.11
Total 10200-0 - Corporation/Sewer Plant Account							<u>36061.11</u>

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General Ledger

As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>130277.12</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	06/30/2023			Deposit	12000 - Association Assessm	19.04	19.04
Transfer	06/30/2023			Transfer 2016 Sub Account	10300-0 - Trustee Checking A	(19.04)	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	06/28/2023			Deposit	12000 - Association Assessm	275.02	275.02
Transfer	06/30/2023			Transfer 2018 Sub Account	10300-0 - Trustee Checking A	(275.02)	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	06/28/2023			Deposit	12000 - Association Assessm	148.50	148.50
Transfer	06/30/2023			Transfer 2019 Sub Account	10300-0 - Trustee Checking A	(148.50)	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	06/28/2023			Deposit	12000 - Association Assessm	148.50	148.50
Transfer	06/30/2023			Transfer 2020 Sub Account	10300-0 - Trustee Checking A	(148.50)	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	06/28/2023			Deposit	12000 - Association Assessm	148.50	148.50
Transfer	06/30/2023			Transfer 2021 Sub Account	10300-0 - Trustee Checking A	(148.50)	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
<b>10307-0 - 2022 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	06/07/2023			Deposit	12000 - Association Assessm	408.75	408.75
Deposit	06/10/2023			Deposit	12000 - Association Assessm	198.00	606.75
Deposit	06/28/2023			Deposit	12000 - Association Assessm	198.00	804.75
Deposit	06/30/2023			Deposit	12000 - Association Assessm	528.75	1333.50
Transfer	06/30/2023			Transfer 2022 Sub Account	10300-0 - Trustee Checking A	(1333.50)	0.00
Total 10307-0 - 2022 Dues Paid (Bank)							0.00
<b>10308-0 - 2023 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	06/03/2023			Deposit	12000 - Association Assessm	220.00	220.00
Deposit	06/07/2023			Deposit	12000 - Association Assessm	678.00	898.00

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Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	06/10/2023			Deposit	12000 · Association Assessm	102.00	1000.00	
Deposit	06/28/2023			Deposit	12000 · Association Assessm	198.00	1198.00	
Deposit	06/28/2023			Deposit	12000 · Association Assessm	50.00	1248.00	
Deposit	06/28/2023			Deposit	12000 · Association Assessm	30.00	1278.00	
Deposit	06/30/2023			Deposit	12000 · Association Assessm	1568.00	2846.00	
Transfer	06/30/2023			Transfer 2023 Sub Account	10300-0 · Trustee Checking A	(2816.00)	30.00	
Total 10308-0 · 2023 Dues Paid (Bank)								30.00
<b>10309-0 · 2024 Dues Paid (Bank)</b>								<b>612.41</b>
Deposit	06/10/2023			Deposit	12000 · Association Assessm	10.00	622.41	
Deposit	06/17/2023			Deposit	12000 · Association Assessm	87.00	709.41	
Deposit	06/17/2023			Deposit	12000 · Association Assessm	15.00	724.41	
Deposit	06/21/2023			Deposit	12000 · Association Assessm	25.00	749.41	
Deposit	06/28/2023			Deposit	12000 · Association Assessm	180.00	929.41	
Total 10309-0 · 2024 Dues Paid (Bank)								929.41
<b>10300-0 · Trustee Checking Account - Other</b>								<b>129664.71</b>
Paycheck	06/01/2023	20515	Payroll			(388.22)	129276.49	
Check	06/01/2023	Debit	Amazon	cleaning supplies	6600A02 · Supplies Expense-	(22.01)	129254.48	
Check	06/01/2023	Debit	Amazon	Cleaning supplies for maint.	6600A02 · Supplies Expense-	(28.06)	129226.42	
Check	06/02/2023	Debit	Amazon	File Hangers	6600A03 · Supplies/Expense-	(57.40)	129169.02	
Paycheck	06/05/2023	20516	Payroll			(5314.44)	123854.58	
Liability Cr	06/05/2023	EFTPS	United States Treasury	Fed 941 May 2023	23900-0 - Federal, FICA, Med	(2766.60)	121087.98	
Check	06/05/2023	Debit	Paypal	Monthly Svc Fee May & Jun	91020-0 · Credit Card Monthly	(60.00)	121027.98	
Deposit	06/07/2023			Deposit	12000 · Association Assessm	50.00	121077.98	
Check	06/08/2023	8051	Da-com Columbia LLC	Lease of printer	6600A03 · Supplies/Expense-	(92.86)	120985.12	
Check	06/08/2023	8052	Da-com Columbia LLC	extra copies charge	6600A03 · Supplies/Expense-	(183.77)	120801.35	
Check	06/08/2023	8053	Eichler Lumber	PVC pipe for Guard Shack	67600-0 · Repairs/Maintenanc	(27.82)	120773.53	
Check	06/08/2023	8054	Ozark Disposal	Trash Collection Expense 0:	63000-0 · Trash Collection Ex	(4672.90)	116100.63	
Transfer	06/13/2023			Cleaning supplies for maint.	10400-0 · Road Improvement	22.01	116122.64	
Transfer	06/13/2023			Cleaning supplies for maint.	10400-0 · Road Improvement	28.06	116150.70	
Check	06/13/2023	Debit	Homestead	Monthly Web HostingFee	66350-0 · Website Expense	(27.74)	116122.96	
Check	06/15/2023	8055	GFL Environmental	Trash Expense	63000-0 · Trash Collection Ex	(1801.81)	114321.15	
Check	06/15/2023	Debit	DigitalSpace.net	Monthly Fax Hosting Fee	66500-0 · Telephone Expense	(10.00)	114311.15	
Deposit	06/17/2023			Deposit	12000 · Association Assessm	20.00	114331.15	

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## Bent Tree Harbor Home Owner's Association

## General Ledger

As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/19/2023	20528	Payroll			(6349.47)	107981.68
Deposit	06/21/2023			Deposit	12000 · Association Assessm	25.00	108006.68
Check	06/22/2023	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expense	(139.08)	107867.60
Deposit	06/24/2023			Deposit	12000 · Association Assessm	80.00	107947.60
Check	06/28/2023	ACH	Auto-Owners Insurance	Commercial Auto and Tailor	73000-0 · Insurance Expense	(13375.76)	94571.84
Deposit	06/28/2023			Deposit	12000 · Association Assessm	931.97	95503.81
Deposit	06/28/2023			Deposit	12000 · Association Assessm	10.00	95513.81
Check	06/29/2023	8056	Joe Simmons	Reimburse lumber purchase	67600-0 · Repairs/Maintenan	(52.53)	95461.28
Check	06/29/2023	8057	Bothwell Regional Health	Bent Tree Pre-employment	6550A03 · Pre-employment d	(25.00)	95436.28
Check	06/29/2023	8058	Southwest Electric Coop	Electric Expense	63500 - Electric Expense	(534.75)	94901.53
Deposit	06/30/2023			Deposit	12000 · Association Assessm	30.00	94931.53
Deposit	06/30/2023			Deposit	12000 · Association Assessm	55.96	94987.49
Transfer	06/30/2023			Reimburse Road Wages Ju	10400-0 · Road Improvement	1617.43	96604.92
Transfer	06/30/2023			Reimburse Corp Wages Jur	10200-0 · Corporation/Sewer	2472.70	99077.62
Transfer	06/30/2023			13% Dues to Road June 20	10400-0 · Road Improvement	(635.58)	98442.04
Transfer	06/30/2023			Transfer 2016 Sub Account	10301-0 · 2016 Dues Paid (B	19.04	98461.08
Transfer	06/30/2023			Transfer 2018 Sub Account	10303-0 · 2018 Dues Paid (B	275.02	98736.10
Transfer	06/30/2023			Transfer 2019 Sub Account	10304-0 · 2019 Dues Paid (B	148.50	98884.60
Transfer	06/30/2023			Transfer 2020 Sub Account	10305-0 · 2020 Dues Paid (B	148.50	99033.10
Transfer	06/30/2023			Transfer 2021 Sub Account	10306-0 · 2021 Dues Paid (B	148.50	99181.60
Transfer	06/30/2023			Transfer 2022 Sub Account	10307-0 · 2022 Dues Paid (B	1333.50	100515.10
Transfer	06/30/2023			Transfer 2023 Sub Account	10308-0 · 2023 Dues Paid (B	2816.00	103331.10
Deposit	06/30/2023			Interest	42800-0 · Interest Income	2.34	103333.44
Total 10300-0 · Trustee Checking Account - Other							<u>103333.44</u>
Total 10300-0 · Trustee Checking Account							<u>104292.85</u>

## Bent Tree Harbor Home Owner's Association

## General Ledger

As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement/Maint Account</b>							<b>34314.99</b>
Check	06/01/2023	2670	Chuck Coffey Trucking	May 2023 Gravel Delivery	68500-2 · Repair/Maint-Grave	(1047.38)	33267.61
Check	06/01/2023	2671	Benton County Tire	Tire for Bobcat Trailer	6800A11 · Repairs/Maint-Bob	(30.00)	33237.61
Check	06/01/2023	2672	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	(85.80)	33151.81
Check	06/01/2023	2673	NAPA Auto Parts	Fluid/Antifreeze/Hose fitting	6800A07 · Repairs/Maintenan	(168.85)	32982.96
Deposit	06/02/2023			Ice Deposit-19 bags	12000 · Association Assessm	47.50	33030.46
Deposit	06/03/2023			Ice Deposit-16 bags	12000 · Association Assessm	40.00	33070.46
Deposit	06/03/2023			Deposit	12000 · Association Assessm	60.00	33130.46
Deposit	06/05/2023			Ice Deposit-27 bags	12000 · Association Assessm	67.50	33197.96
Check	06/05/2023	Debit	Sam's Club	Cleaning Supplies	6600A02 · Supplies Expense-	(251.60)	32946.36
Deposit	06/07/2023			Ice Deposit-12 bags	12000 · Association Assessm	30.00	32976.36
Deposit	06/07/2023			Deposit	12000 · Association Assessm	20.00	32996.36
Check	06/08/2023	2674	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	(275.00)	32721.36
Check	06/08/2023	2675	Capital Materials	Gravel donation to pond	68500-1 · Repairs/Maint Rd-C	(193.19)	32528.17
Check	06/08/2023	2676	Benton County Tire-001	Tire repair Bobcat Trailer	6800A11 · Repairs/Maint-Bob	(20.00)	32508.17
Deposit	06/10/2023			Ice Deposit-36 bags	12000 · Association Assessm	90.00	32598.17
Transfer	06/13/2023			Cleaning supplies for maint.	10300-0 · Trustee Checking A	(22.01)	32576.16
Transfer	06/13/2023			Cleaning supplies for maint.	10300-0 · Trustee Checking A	(28.06)	32548.10
Deposit	06/14/2023			Ice Deposit-17 bags	12000 · Association Assessm	42.50	32590.60
Check	06/14/2023	Debit	Amazon	Wasp Spray	6600A02 · Supplies Expense-	(27.04)	32563.56
Check	06/15/2023	2677	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	(132.00)	32431.56
Deposit	06/17/2023			Ice Deposit-24 bags	12000 · Association Assessm	60.00	32491.56
Deposit	06/21/2023			Ice Deposit-36 bags	12000 · Association Assessm	90.00	32581.56
Deposit	06/21/2023			Deposit	12000 · Association Assessm	80.00	32661.56
Deposit	06/21/2023	Credit	Amazon	Refunded for not getting all	6600A02 · Supplies Expense-	27.04	32688.60
Deposit	06/24/2023			Ice Deposit-35 bags	12000 · Association Assessm	87.50	32776.10
Deposit	06/24/2023			Deposit	12000 · Association Assessm	20.00	32796.10
Check	06/26/2023	2678	Phillip Burkhart	Haul old tires away	75500-0 · Misc Expense-Main	(150.00)	32646.10
Check	06/26/2023	Debit	CJ's Sedalia Radiator	Repair radiator on dump tru	6800A09 · Repairs/Maintenan	(154.50)	32491.60
Deposit	06/28/2023			Deposit	12000 · Association Assessm	25.00	32516.60
Deposit	06/28/2023			Ice Deposit-31 bags	12000 · Association Assessm	77.50	32594.10
Check	06/29/2023	2679	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-C	(1363.73)	31230.37
Check	06/29/2023	2680	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	(160.60)	31069.77

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Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	06/30/2023			Deposit	12000 · Association Assessm	185.00	31254.77	
Transfer	06/30/2023			Reimburse Road Wages Ju	10300-0 · Trustee Checking A	(1617.43)	29637.34	
Transfer	06/30/2023			13% Dues to Road June 20;	10300-0 · Trustee Checking A	635.58	30272.92	
Deposit	06/30/2023			Interest	42800-0 · Interest Income	0.83	30273.75	
Total 10400-0 · Road Improvement/Maint Account								30273.75
<b>Assessment Income-AR*</b>								<b>11049.52</b>