

Bent Tree Harbor Home Owner's Association
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000-0 · Petty Cash	217.95
10200-0 · Corporation/Sewer Plant Account	36,061.11
10300-0 · Trustee Checking Account	
10308-0 · 2023 Dues Paid (Bank)	30.00
10309-0 · 2024 Dues Paid (Bank)	929.41
10300-0 · Trustee Checking Account - Other	103,333.44
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Total 10300-0 · Trustee Checking Account	104,292.85
10400-0 · Road Improvement/Maint Account	30,273.75
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Total Checking/Savings	170,845.66
Accounts Receivable	
Assessment Income-AR*	
11000-0 · Accounts Receivable - Dues	
2018D · 2018 Paid Dues	-6.50
2019D · 2019 Paid Dues	-1.50
2020D · 2020 Paid Dues	-4.00
2022D · 2022 Paid Dues	-92.91
2023D · 2023 Paid Dues	-22.00
2024D · 2024 Paid Dues	-929.41
11000-0 · Accounts Receivable - Dues - O...	3,819.91
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Total 11000-0 · Accounts Receivable - Dues	2,763.59
11100-0 · Accounts Receivable - PumpOuts	-452.50
11200-0 · Accounts Receivable - Backhoe	8,974.67
11210-0 · Accounts Receivable - Road	71.79
11400-0 · Other Receivables	-500.01
Assessment Income-AR* - Other	184.98
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Total Assessment Income-AR*	11,042.52
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Total Accounts Receivable	11,042.52

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Other Current Assets	
Accounts Receivable - PumpOu-A*	818.00
Other Receivables-A*	456.36
12000 · Association Assessments	390.00
12100-0 · Inventory - Stock	-14,948.00
12200 · New Guard Shack	7,240.30
2120 · Payroll Asset	-150.00
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Total Other Current Assets	-6,193.34
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Total Current Assets	175,694.84
Fixed Assets	
15100-0 · Machinery & Equipment	
15101-0 · Bobcat Skid Steer	19,000.00
15102-0 · Lawn Mower	5,620.95
15100-0 · Machinery & Equipment - Other	5,276.50
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Total 15100-0 · Machinery & Equipment	29,897.45
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15200-0 · Automobiles	20,500.00
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Total Fixed Assets	50,397.45
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TOTAL ASSETS	226,092.29
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
*Sales Tax Payable	150.96
Corp Loan to Trustee Acct	6,360.00
23100-0 · Payroll Liabilities	
23400 · Miscellaneous Deduction	70.46
23500 · Federal Unemployment Payable	42.42
23600 · Fica & Medicare Payable	2,155.64
23700-0 · State Unemploy Tax Payable	782.03
23800 · State Taxes Payable	628.50
23900-0 · Federal Taxes Payable	666.00
24701 · Payroll Garnishment	19.03
23100-0 · Payroll Liabilities - Other	3,624.77
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Total 23100-0 · Payroll Liabilities	7,988.85

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08/08/23
Cash Basis

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24100-0 · Employee Assessment Holding	-1,122.75
24710-0 · Hawthorne Bank Loan Bobcat	-1,707.28
Total Other Current Liabilities	<u>11,669.78</u>
Total Current Liabilities	11,669.78
Long Term Liabilities	
Sheffield Financial-Mower Loan	1,405.16
Total Long Term Liabilities	<u>1,405.16</u>
Total Liabilities	13,074.94
Equity	
Retained Earnings	-289,251.21
30000 · Opening Balance Equity	-6,480.00
39000-0 · Retained Earnings-Membr Equity	563,607.65
Net Income	-54,859.09
Total Equity	<u>213,017.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>226,092.29</u></u>