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08/01/22

Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>249.29</b>
Deposit	07/31/2022		Deposit		43002-0 · Stamps Sold	8.36	257.65
Deposit	07/31/2022		Deposit		42900-0 · COPIES INCOME	6.50	264.15
Deposit	07/31/2022		Deposit		42900-1 · FAX INCOME	4.00	268.15
Total 10000-0 - Petty Cash							<u>268.15</u>

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Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>59,522.71</b>
Deposit	07/01/2022			Deposit	12000 · Association Assessi	360.00	59,882.71
Deposit	07/02/2022			Deposit	12000 · Association Assessi	180.00	60,062.71
Deposit	07/06/2022			Deposit	12000 · Association Assessi	580.00	60,642.71
Deposit	07/06/2022	Credit	Power Brake Sales	Credit for returned core	6800A06 · Repairs/Mainten	200.00	60,842.71
Check	07/07/2022	3593	BENTON COUNTY ENTE	Ad for pump truck driver	69500-0 · Publications & Prc	-12.00	60,830.71
Check	07/09/2022	Debit	Varco	Parts for pump truck	6800A06 · Repairs/Mainten	-64.69	60,766.02
Deposit	07/09/2022			Deposit	12000 · Association Assessi	220.00	60,986.02
Check	07/09/2022	Debit	Varco	Parts for pump truck	6800A06 · Repairs/Mainten	-562.00	60,424.02
Check	07/09/2022	Debit	Varco	Parts for pump truck	6800A06 · Repairs/Mainten	-96.12	60,327.90
Deposit	07/13/2022			Deposit	12000 · Association Assessi	456.00	60,783.90
Check	07/15/2022	3594	L O Enviromental LLC	Sewer Plant sampling & repo	67400-0 · Repairs/Maintena	-285.00	60,498.90
Deposit	07/15/2022			Deposit	12000 · Association Assessi	326.00	60,824.90
Check	07/21/2022	3595	Bee's Honey Wagon, LLC	Pump RV tank at Sewer Plar	67400-0 · Repairs/Maintena	-200.00	60,624.90
Deposit	07/21/2022			Deposit	12000 · Association Assessi	486.00	61,110.90
Check	07/22/2022	3596		VOID:	67400-0 · Repairs/Maintena	0.00	61,110.90
Deposit	07/22/2022			Deposit	12000 · Association Assessi	100.00	61,210.90
Check	07/27/2022	3597	Brad Mallinson	Reimburse Brad for Float Swi	67400-0 · Repairs/Maintena	-46.63	61,164.27
Deposit	07/27/2022			Deposit	12000 · Association Assessi	270.00	61,434.27
Deposit	07/28/2022			Deposit	12000 · Association Assessi	60.00	61,494.27
Deposit	07/28/2022			Deposit	6800A06 · Repairs/Mainten	48.83	61,543.10
Deposit	07/29/2022			Deposit	12000 · Association Assessi	220.00	61,763.10
Check	07/30/2022	3598	Essers Tank Cleaning	Pump 2 loads from Sewer Pl	67400-0 · Repairs/Maintena	-700.00	61,063.10
Check	07/30/2022	3599	Southwest Electric Coop.	Electric expense Sewer Plant	6350A09 · Electric Expense	-92.94	60,970.16
Deposit	07/30/2022			Deposit	12000 · Association Assessi	60.00	61,030.16
Deposit	07/31/2022			Deposit	12000 · Association Assessi	186.00	61,216.16
Transfer	07/31/2022			Reimburse Corp Wages July	10300-0 · Trustee Checking	-2,266.12	58,950.04
Deposit	07/31/2022			Interest	42800-0 · Interest Income	1.56	58,951.60
<b>Total 10200-0 - Corporation Checking Account</b>							<b>58,951.60</b>

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Bent Tree Harbor Home Owner's Association

General Ledger

As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>90,411.30</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
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>
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	07/13/2022		Deposit	12000 - Association Assessm		22.75	22.75
Deposit	07/31/2022		Deposit	12000 - Association Assessm		75.00	97.75
Transfer	07/31/2022		Transfer	2020 Sub Acct to M: 10300-0 - Trustee Checking		-97.75	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	07/02/2022		Deposit	12000 - Association Assessm		8.50	8.50
Deposit	07/13/2022		Deposit	12000 - Association Assessm		77.25	85.75
Transfer	07/31/2022		Transfer	2021 Sub Acct to M: 10300-0 - Trustee Checking		-85.75	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
<b>10307-0 - 2022 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	07/01/2022		Deposit	12000 - Association Assessm		352.25	352.25
Deposit	07/02/2022		Deposit	12000 - Association Assessm		198.00	550.25
Deposit	07/06/2022		Deposit	12000 - Association Assessm		693.45	1,243.70
Deposit	07/09/2022		Deposit	12000 - Association Assessm		302.25	1,545.95
Deposit	07/13/2022		Deposit	12000 - Association Assessm		10.00	1,555.95
Deposit	07/16/2022		Deposit	12000 - Association Assessm		312.25	1,868.20
Deposit	07/27/2022		Deposit	12000 - Association Assessm		272.25	2,140.45
Deposit	07/28/2022		Deposit	12000 - Association Assessm		20.00	2,160.45
Deposit	07/30/2022		Deposit	12000 - Association Assessm		50.00	2,210.45
Deposit	07/31/2022		Deposit	12000 - Association Assessm		470.25	2,680.70
Transfer	07/31/2022		Transfer	2022 Sub Acct to M: 10300-0 - Trustee Checking		-2,680.70	0.00
Total 10307-0 - 2022 Dues Paid (Bank)							0.00
<b>10308-0 - 2023 Dues Paid (Bank)</b>							<b>1,743.49</b>
Deposit	07/01/2022		Deposit	12000 - Association Assessm		15.00	1,758.49
Deposit	07/06/2022		Deposit	12000 - Association Assessm		0.05	1,758.54
Deposit	07/22/2022		Deposit	12000 - Association Assessm		25.00	1,783.54
Total 10308-0 - 2023 Dues Paid (Bank)							1,783.54
<b>10300-0 - Trustee Checking Account - Other</b>							<b>88,667.81</b>
Deposit	07/01/2022		Deposit	12000 - Association Assessm		10.00	88,677.81

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Bent Tree Harbor Home Owner's Association  
General Ledger

Type	Date	Num	Name	As of July 31, 2022 Memo	Split	Amount	Balance	
Liability Chec	07/04/2022	EFTPS	United States Treasury	FED 941 Jun 22	23900- Federal, FICA, Medi	-2,858.58	85,819.23	
Liability Chec	07/04/2022	EFTPS	United States Treasury	Fed 940 Q2 2022	23500 · Federal Unemployr	-207.22	85,612.01	
Liability Chec	07/04/2022	EFTPS	Missouri Department Of R	MO 941 Q2 2022	23800 - MO Withholding	-766.50	84,845.51	
Liability Chec	07/04/2022	EFTPS	Missouri Division of Empl	MO Unemployment Q2 2022	23700 - MO Unemployment	-637.10	84,208.41	
Paycheck	07/05/2022	20133	Payroll			-5,337.84	84,096.21	
Check	07/07/2022	7952	Kjar Law Office PC	LEGAL FEES	6550A02 · Legal Fees	-1,500.00	77,370.57	
Check	07/07/2022	7953	AT&T	On-line Fax Expense	66500-0 · Telephone Expen	-10.00	77,360.57	
Deposit	07/09/2022			Deposit	12000 · Association Assessi	1,275.00	78,635.57	
Check	07/12/2022	7954	Mike Keith Insurance	D&O Renewal Policy	73000-0 · Insurance Expens	-1,057.00	77,578.57	
Check	07/12/2022	Debit	Auto-Owners Insurance	Insurance Renewal	73000-0 · Insurance Expens	-11,615.06	65,963.51	
Check	07/12/2022	Debit	Missouri Employers Mutua	Worker Comp Ins	73000-0 · Insurance Expens	-1,062.00	64,901.51	
Check	07/12/2022	7955	Benton County Recorders	record deed	91000-0 · Recording Fees p	-27.00	64,874.51	
Deposit	07/13/2022			Deposit	12000 · Association Assessi	75.00	64,949.51	
Check	07/15/2022	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expen	-142.75	64,806.76	
Paycheck	07/18/2022	20147	Payroll			-6,376.30	64,650.07	
Check	07/20/2022	7956	Steve Cox	Reimburse purchase of phon	6600A01 · Supplies Expens	-73.43	58,357.03	
Check	07/20/2022	7957	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection E	-3,916.80	54,440.23	
Deposit	07/22/2022			Deposit	12000 · Association Assessi	20.00	54,460.23	
Deposit	07/22/2022			Deposit	12000 · Association Assessi	100.00	54,560.23	
Check	07/22/2022	7958	Property Owner	Refund of prepaid 2023 dues	2023D · 2023 Paid Dues	-120.00	54,440.23	
Check	07/25/2022	Debit	Paypal	Monthly CC Processing Fee	91020-0 · Credit Card Montf	-30.00	54,410.23	
Check	07/25/2022	Debit	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expense	-25.74	54,384.49	
Deposit	07/27/2022			Deposit	12000 · Association Assessi	20.00	54,404.49	
Check	07/28/2022	Debit	Secretary Of State	Annual Registration	61000-0 · Taxes, Licenses &	-11.25	54,393.24	
Deposit	07/28/2022			Deposit	12000 · Association Assessi	10.00	54,403.24	
Check	07/30/2022	7959	Paul Malkerson	Reimburse for hardware to bl	6600A01 · Supplies Expens	-36.01	54,367.23	
Check	07/30/2022	7960	Twilli Malkerson	No Trespassing signs	6600A01 · Supplies Expens	-318.06	54,049.17	
Check	07/30/2022	7961	Southwest Electric Coop.	Electric Expense	63500 - Electric Expense	-676.24	53,372.93	
Deposit	07/31/2022			Deposit	12000 · Association Assessi	310.00	53,682.93	
Deposit	07/31/2022			Deposit	12000 · Association Assessi	100.00	53,782.93	
Transfer	07/31/2022			Reimburse Road Wages July	10400-0 · Road Improvemei	224.43	54,007.36	
Transfer	07/31/2022			Reimburse Corp Wages July	10200-0 · Corporation Chec	2,266.12	56,273.48	
Transfer	07/31/2022			15% Dues to Road 2022	10400-0 · Road Improvemei	-429.63	55,843.85	
Transfer	07/31/2022			Transfer 2020 Sub Acct to M:	10305-0 · 2020 Dues Paid (l	97.75	55,941.60	
Transfer	07/31/2022			Transfer 2021 Sub Acct to M:	10306-0 · 2021 Dues Paid (l	85.75	56,027.35	
Transfer	07/31/2022			Transfer 2022 Sub Acct to M:	10307-0 · 2022 Dues Paid (l	2,680.70	58,708.05	
Deposit	07/31/2022			Interest	42800-0 · Interest Income	1.83	58,709.88	
Total 10300-0 · Trustee Checking Account - Other							58,709.88	
Total 10300-0 · Trustee Checking Account							60,493.42	

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Cash Basis

## Bent Tree Harbor Home Owner's Association

## General Ledger

As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>42,287.44</b>
Deposit	07/01/2022			Ice Deposit - 45 bags	12000 · Association Assessi	78.75	42,366.19
Deposit	07/02/2022			Ice Deposit - 77 bags	12000 · Association Assessi	154.00	42,520.19
Deposit	07/02/2022			Ice Deposit - 19 bags	12000 · Association Assessi	38.00	42,558.19
Deposit	07/02/2022			Deposit	12000 · Association Assessi	100.00	42,658.19
Deposit	07/05/2022			Ice Deposit - 233 bags	12000 · Association Assessi	466.00	43,124.19
Deposit	07/06/2022			Ice Deposit - 35 bags	12000 · Association Assessi	70.00	43,194.19
Deposit	07/06/2022			Deposit	12000 · Association Assessi	80.00	43,274.19
Check	07/07/2022	2615	Mid-America Pkg Ice LLC	ICE PURCHASE 4TH OF JUL	72000-0 · ICE PURCHASE	-390.50	42,883.69
Check	07/07/2022	2613		VOID:	72000-0 · ICE PURCHASE	0.00	42,883.69
Check	07/07/2022	2614		VOID:	72000-0 · ICE PURCHASE	0.00	42,883.69
Deposit	07/08/2022			Ice Deposit - 37 bags	12000 · Association Assessi	74.00	42,957.69
Deposit	07/09/2022			Ice Deposit - 36 bags	12000 · Association Assessi	72.00	43,029.69
Deposit	07/11/2022			Ice Deposit - 51 bags	12000 · Association Assessi	102.00	43,131.69
Deposit	07/13/2022			Deposit	12000 · Association Assessi	130.00	43,261.69
Deposit	07/13/2022			Ice Deposit - 32 bags	12000 · Association Assessi	64.00	43,325.69
Check	07/14/2022	2616	Chuck Coffey Trucking	Gravel Delivery Caboose Circ	68500-2 · Repair/Maint-Grav	-127.07	43,198.62
Check	07/14/2022	2617	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-151.80	43,046.82
Deposit	07/15/2022			Ice Deposit - 25 bags	12000 · Association Assessi	50.00	43,096.82
Deposit	07/15/2022			Deposit	12000 · Association Assessi	35.00	43,131.82
Deposit	07/16/2022			Ice Deposit - 57 bags	12000 · Association Assessi	114.00	43,245.82
Deposit	07/18/2022			Ice Deposit - 70 bags	12000 · Association Assessi	140.00	43,385.82
Check	07/20/2022	2618	Capital Materials	1174 Gravel Purchase	68500-1 · Repairs/Maint Rd	-781.56	42,604.26
Check	07/20/2022	2619	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-185.90	42,418.36
Deposit	07/21/2022			Ice Deposit - 28 bags	12000 · Association Assessi	56.00	42,474.36
Deposit	07/22/2022			Ice Deposit - 19 bags	12000 · Association Assessi	38.00	42,512.36
Deposit	07/23/2022			Ice Deposit - 18 bags	12000 · Association Assessi	36.00	42,548.36
Deposit	07/25/2022			Ice Deposit - 41 bags	12000 · Association Assessi	82.00	42,630.36
Deposit	07/27/2022			Ice Deposit - 19 bags	12000 · Association Assessi	38.00	42,668.36
Deposit	07/27/2022			Deposit	12000 · Association Assessi	35.00	42,703.36
Deposit	07/28/2022			Ice Deposit - 5 bags	12000 · Association Assessi	10.00	42,713.36
Deposit	07/29/2022			Ice Deposit - 14 bags	12000 · Association Assessi	28.00	42,741.36
Check	07/30/2022	2620	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-300.30	42,441.06
Deposit	07/30/2022			Ice Deposit - 19 bags	12000 · Association Assessi	38.00	42,479.06
Deposit	07/30/2022			Deposit	12000 · Association Assessi	40.00	42,519.06
Transfer	07/31/2022			Reimburse Road Wages July	10300-0 · Trustee Checking	-224.43	42,294.63
Transfer	07/31/2022			15% Dues to Road 2022	10300-0 · Trustee Checking	429.63	42,724.26
Deposit	07/31/2022			Interest	42800-0 · Interest Income	1.09	42,725.35
Total 10400-0 - Road Improvement Checking Acct							<u>42,725.35</u>