

3:28 PM

08/15/23

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 · Petty Cash</b>							<b>217.95</b>
Check	07/12/2023	CR294	Wal-Mart Store # 250	ziplock bags for water samples	6600A04 · Supplies Expense-(	-2.44	215.51
Check	07/31/2023	CR295	Wal-Mart Check Printi	batteries for light remote	6600A03 · Supplies/Expense-(	-5.17	210.34
Deposit	07/31/2023			Deposit	43002-0 · Stamps Sold	11.04	221.38
Deposit	07/31/2023			Deposit	42900-0 · COPIES INCOME	6.25	227.63
Deposit	07/31/2023			Deposit	42900-1 · FAX INCOME	3.00	230.63
Total 10000-0 · Petty Cash							<u>230.63</u>

3:28 PM

08/15/23

Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

10200-0 - Corporation/Sewer Plant Account

36,061.11

Deposit	07/01/2023		Deposit	12000 · Association Assessme	400.00	36,461.11
Deposit	07/05/2023		Deposit	12000 · Association Assessme	308.00	36,769.11
Check	07/06/2023	3661 NAPA Auto Parts	parts for Pump Truck	6800A06 - Repairs/Maintenanc	-102.37	36,666.74
Check	07/06/2023	3662 Eichler Lumber	PVC Cap for line at Comm Bld	67500-0 · Repairs/Maintenanc	-19.20	36,647.54
Deposit	07/08/2023		Deposit	12000 · Association Assessme	578.50	37,226.04
Deposit	07/12/2023		Deposit	12000 · Association Assessme	620.00	37,846.04
Deposit	07/12/2023		Deposit	12000 · Association Assessme	80.00	37,926.04
Deposit	07/15/2023		Deposit	12000 · Association Assessme	540.00	38,466.04
Deposit	07/19/2023		Deposit	12000 · Association Assessme	420.00	38,886.04
Check	07/20/2023	3663 Total Water Laborator	June 2023 Sampling	67400-0 · Repairs/Maintenanc	-163.37	38,722.67
Deposit	07/22/2023		Deposit	12000 · Association Assessme	394.00	39,116.67
Deposit	07/26/2023		Deposit	12000 · Association Assessme	240.00	39,356.67
Check	07/27/2023	3664 Southwest Electric Co	Electric Expense - Sewer Plan	6350A09 · Electric Expense - \$	-156.65	39,200.02
Check	07/27/2023	3665 Esser's Tank Cleanin	Pump out Sewer Plant	67400-0 · Repairs/Maintenanc	-350.00	38,850.02
Deposit	07/29/2023		Deposit	12000 · Association Assessme	374.00	39,224.02
Deposit	07/31/2023		Deposit	12000 · Association Assessme	260.00	39,484.02
Transfer	07/31/2023		Reimburse Corp Wages July 2	10300-0 · Trustee Checking A	-3,444.75	36,039.27
Deposit	07/31/2023		Deposit	12000 · Association Assessme	656.00	36,695.27
Check	07/31/2023	Debit Amazon	Tank Diffuser	6600A04 · Supplies Expense-€	-85.45	36,609.82
Check	07/31/2023	Debit WalMart.com	Hydrogen Peroxide	6600A04 · Supplies Expense-€	-199.99	36,409.83
Check	07/31/2023	Debit Amazon	Air Pump	6600A04 · Supplies Expense-€	-211.39	36,198.44
Deposit	07/31/2023		Interest	42800-0 · Interest Income	0.98	36,199.42

Total 10200-0 - Corporation/Sewer Plant Account

36,199.42

3:28 PM

08/15/23

Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

<b>10300-0 - Trustee Checking Account</b>				<b>104,292.85</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>				<b>0.00</b>
Deposit	07/31/2023	Deposit	12000 - Association Assessme	100.00 100.00
Transfer	07/31/2023	Transfer 2016 Sub Account to	10300-0 - Trustee Checking A	-100.00 0.00
Total 10301-0 - 2016 Dues Paid (Bank)				<u>0.00</u>
<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>
Total 10305-0 - 2020 Dues Paid (Bank)				0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>				<b>0.00</b>
Deposit	07/31/2023	Deposit	12000 - Association Assessme	222.75 222.75
Transfer	07/31/2023	Transfer 2021 Sub Acct to Mai	10300-0 - Trustee Checking A	-222.75 0.00
Deposit	07/31/2023	Deposit	12000 - Association Assessme	10.53 10.53
Transfer	07/31/2023	Transfer 2021 Sub Account to	10300-0 - Trustee Checking A	-10.53 0.00
Total 10306-0 - 2021 Dues Paid (Bank)				<u>0.00</u>
<b>10307-0 - 2022 Dues Paid (Bank)</b>				<b>0.00</b>
Deposit	07/31/2023	Deposit	12000 - Association Assessme	272.25 272.25
Transfer	07/31/2023	Transfer 2022 Sub Acct to Mai	10300-0 - Trustee Checking A	-272.25 0.00
Deposit	07/31/2023	Deposit	12000 - Association Assessme	52.66 52.66
Transfer	07/31/2023	Transfer 2022 Sub Account to	10300-0 - Trustee Checking A	-52.66 0.00
Total 10307-0 - 2022 Dues Paid (Bank)				<u>0.00</u>
<b>10308-0 - 2023 Dues Paid (Bank)</b>				<b>30.00</b>
Deposit	07/01/2023	Deposit	12000 - Association Assessme	312.25 342.25
Deposit	07/08/2023	Deposit	12000 - Association Assessme	272.25 614.50
Deposit	07/12/2023	Deposit	12000 - Association Assessme	10.00 624.50
Deposit	07/22/2023	Deposit	12000 - Association Assessme	198.00 822.50
Deposit	07/26/2023	Deposit	12000 - Association Assessme	188.25 1,010.75
Deposit	07/26/2023	Deposit	12000 - Association Assessme	20.00 1,030.75
Deposit	07/31/2023	Deposit	12000 - Association Assessme	272.25 1,303.00
Transfer	07/31/2023	Transfer 2023 Sub Acct to Mai	10300-0 - Trustee Checking A	-1,303.00 0.00
Deposit	07/31/2023	Deposit	12000 - Association Assessme	1,441.55 1,441.55
Transfer	07/31/2023	Transfer 2023 Sub Account to	10300-0 - Trustee Checking A	-1,441.55 0.00
Total 10308-0 - 2023 Dues Paid (Bank)				<u>0.00</u>
<b>10309-0 - 2024 Dues Paid (Bank)</b>				<b>929.41</b>
Deposit	07/01/2023	Deposit	12000 - Association Assessme	15.75 945.16
Deposit	07/22/2023	Deposit	12000 - Association Assessme	25.00 <u>970.16</u>

3:28 PM

08/15/23

Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

Total 10309-0 - 2024 Dues Paid (Bank)

970.16

10300-0 - Trustee Checking Account - Other

103,333.44

Deposit	07/01/2023		Deposit	12000 - Association Assessme	30.00	103,363.44	
Paycheck	07/03/2023	20544	Payroll		-6,257.83	97,105.61	
Check	07/05/2023	Debit	Paypal	Monthly Credit Card Hosting F	91020-0 - Credit Card Monthly	-30.00	97,075.61
Check	07/06/2023	8059	Quill Corporation	Quill Renewal	6600A03 - Supplies/Expense-C	-69.99	97,005.62
Check	07/06/2023	8060	AT&T	High speed internet guard sha	66500-0 - Telephone Expense	-5.00	97,000.62
Check	07/06/2023	8061	Benton County Recor	copies of deeds	91000-0 - Recording Fees paid	-4.00	96,996.62
Check	07/07/2023	8062	Mike Keith Insurance	Insurance Renewal	73000-0 - Insurance Expense	-1,151.00	95,845.62
Liability Che	07/10/2023	EFTPS	United States Treasur	Fed 941 June 2023	23900-0 - Federal/FICA/Medic	-2,821.64	93,023.98
Liability Che	07/10/2023	EFTPS	United States Treasur	Fed 940 June 2023	23500 - Federal Unemploymer	-237.55	92,786.43
Liability Che	07/10/2023	EFTPS	Missouri Department (	MO 941 Q2 2023	23800-0 - MO Withholding	-576.50	92,209.93
Liability Che	07/10/2023	EFTPS	Missouri Division of Er	MO Unemployment Q2 2023	23700-0 - MO Unemployment	-783.75	91,426.18
Check	07/10/2023	Debit	Missouri Employers M	Work Comp Ins Payment	73000-0 - Insurance Expense	-1,728.00	89,698.18
Deposit	07/12/2023		Deposit	12000 - Association Assessme	10.00	89,708.18	
Check	07/13/2023	8063	Da-com Columbia LLC	printer lease	6600A03 - Supplies/Expense-C	-92.86	89,615.32
Check	07/13/2023	8064	Ozark Disposal	Trash Collection Expense	63000-0 - Trash Collection Exp	-4,856.20	84,759.12
Check	07/13/2023	Debit	Homestead	Monthly Web Hosting Fee	66350-0 - Website Expense	-27.74	84,731.38
Paycheck	07/17/2023	20560	Payroll		-6,295.91	78,435.47	
Liability Che	07/17/2023	8065	Family Support Payme	Child Support	23491 - Payroll Liabilities- Chil	-34.62	78,400.85
Paycheck	07/17/2023	20576	Payroll		-239.68	78,161.17	
Check	07/17/2023	Debit	DigitalSpace.net	Monthly Fax Hosting Fee	66500-0 - Telephone Expense	-10.00	78,151.17
Liability Che	07/18/2023	8066	Family Support Payme	Child Support	23491 - Payroll Liabilities- Chil	-34.62	78,116.55
Check	07/18/2023	Debit	Secretary Of State	Annual Registration	61000-0 - Taxes, Licenses & F	-10.45	78,106.10
Deposit	07/19/2023		Deposit	12000 - Association Assessme	50.00	78,156.10	
Deposit	07/19/2023		Deposit	12000 - Association Assessme	35.00	78,191.10	
Check	07/20/2023	Debit	AT&T	287288459724 Telephone Ex	66500-0 - Telephone Expense	-138.90	78,052.20
Check	07/20/2023	ACH	Traveler's Insurance	Work Comp Ins	73000-0 - Insurance Expense	-15,023.00	63,029.20
Deposit	07/22/2023		Deposit	12000 - Association Assessme	20.00	63,049.20	
Check	07/27/2023	8067	Southwest Electric Co	37300 Electric Expense	63500 - Electric Expense	-567.47	62,481.73
Deposit	07/29/2023		Deposit	12000 - Association Assessme	20.00	62,501.73	
Paycheck	07/31/2023	20577	Payroll		-5,538.42	56,963.31	
Liability Che	07/31/2023	8068	Family Support Payme	Child Support	23491 - Payroll Liabilities- Chil	-69.24	56,894.07
Liability Che	07/31/2023	8069	Family Support Payme	Child Support	23491 - Payroll Liabilities- Chil	-278.31	56,615.76
Deposit	07/31/2023		Deposit	12000 - Association Assessme	10.00	56,625.76	
Transfer	07/31/2023		Transfer	2021 Sub Acct to Mai	10306-0 - 2021 Dues Paid (Ba	222.75	56,848.51
Transfer	07/31/2023		Transfer	2022 Sub Acct to Mai	10307-0 - 2022 Dues Paid (Ba	272.25	57,120.76
Transfer	07/31/2023		Transfer	2023 Sub Acct to Mai	10308-0 - 2023 Dues Paid (Ba	1,303.00	58,423.76
Transfer	07/31/2023		Transfer	13% Dues to Road Acct July 2	10400-0 - Road Improvement/l	-233.74	58,190.02
Transfer	07/31/2023		Transfer	Reimburse Corp Wages July 2	10200-0 - Corporation/Sewer F	3,444.75	61,634.77
Transfer	07/31/2023		Transfer	Reimburse Road Wages July 2	10400-0 - Road Improvement/l	3,718.92	65,353.69

3:28 PM

08/15/23

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

Cash Basis

Deposit	07/31/2023	Deposit	12000 · Association Assessme	10.00	65,363.69
Transfer	07/31/2023	13% Dues to Road (from PayF	10400-0 · Road Improvement/	-208.62	65,155.07
Deposit	07/31/2023	Interest	42800-0 · Interest Income	2.18	65,157.25
Transfer	07/31/2023	Transfer 2016 Sub Account to	10301-0 · 2016 Dues Paid (Ba	100.00	65,257.25
Transfer	07/31/2023	Transfer 2021 Sub Account to	10306-0 · 2021 Dues Paid (Ba	10.53	65,267.78
Transfer	07/31/2023	Transfer 2022 Sub Account to	10307-0 · 2022 Dues Paid (Ba	52.66	65,320.44
Transfer	07/31/2023	Transfer 2023 Sub Account to	10308-0 · 2023 Dues Paid (Ba	1,441.55	66,761.99
Total 10300-0 · Trustee Checking Account - Other					<u>66,761.99</u>
Total 10300-0 · Trustee Checking Account					<u>67,732.14</u>

3:28 PM

08/15/23

Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2023

10400-0 - Road Improvement/Maint Account

30,273.75

Deposit	07/01/2023		Ice Deposit-85 bags	12000 - Association Assessme	212.50	30,486.25	
Deposit	07/05/2023		Ice Deposit-162 Bags	12000 - Association Assessme	405.00	30,891.25	
Check	07/06/2023	2681	Mid-America Pkg Ice l	Ice Purchase	72000-0 - ICE PURCHASE	-280.50	30,610.75
Check	07/06/2023	2682	Bumper to Bumper	gallon hydraulic oil for equipme	6800A07 - Repairs/Maintenanc	-69.82	30,540.93
Check	07/06/2023	2683	NAPA Auto Parts	parts for lawn mower/dump tru	6800A030- Repairs/Maintenanc	-152.68	30,388.25
Check	07/06/2023	2684	Eichler Lumber	Parts to repair fence & shower	64900-0 - Repairs/Maintenanc	-145.11	30,243.14
Check	07/07/2023	2685	Chuck Coffey Truckin	Gravel Delivery	68500-2 - Repair/Maint-Gravel	-778.32	29,464.82
Deposit	07/08/2023		Ice Deposit-35 bags	12000 - Association Assessme	87.50	29,552.32	
Deposit	07/12/2023		Ice Deposit-43 bags	12000 - Association Assessme	107.50	29,659.82	
Deposit	07/12/2023		Deposit	12000 - Association Assessme	20.00	29,679.82	
Deposit	07/15/2023		Ice Deposit-27 bags	12000 - Association Assessme	67.50	29,747.32	
Deposit	07/15/2023		Deposit	12000 - Association Assessme	35.00	29,782.32	
Deposit	07/17/2023		Ice Deposit-43 bags	12000 - Association Assessme	107.50	29,889.82	
Deposit	07/19/2023		Ice Deposit-13 bags	12000 - Association Assessme	32.50	29,922.32	
Deposit	07/19/2023		Deposit	12000 - Association Assessme	40.00	29,962.32	
Check	07/20/2023	2686	Mid-America Pkg Ice l	Ice Purchase	72000-0 - ICE PURCHASE	-121.00	29,841.32
Deposit	07/22/2023		Ice Deposit-40 bags	12000 - Association Assessme	100.00	29,941.32	
Deposit	07/24/2023		Ice Deposit-49 bags	12000 - Association Assessme	122.50	30,063.82	
Deposit	07/26/2023		Ice Deposit-14 bags	12000 - Association Assessme	35.00	30,098.82	
Check	07/27/2023	2687	Mid-America Pkg Ice l	ICE PURCHASE	72000-0 - ICE PURCHASE	-211.20	29,887.62
Deposit	07/29/2023		Ice Deposit-40 bags	12000 - Association Assessme	100.00	29,987.62	
Deposit	07/31/2023		Ice Deposit-57 bags	12000 - Association Assessme	142.50	30,130.12	
Transfer	07/31/2023		13% Dues to Road Acct July 2	10300-0 - Trustee Checking A	233.74	30,363.86	
Transfer	07/31/2023		Reimburse Road Wages July 2	10300-0 - Trustee Checking A	-3,718.92	26,644.94	
Transfer	07/31/2023		13% Dues to Road (from PayF	10300-0 - Trustee Checking A	208.62	26,853.56	
Deposit	07/31/2023		Interest	42800-0 - Interest Income	0.77	26,854.33	
Total 10400-0 - Road Improvement/Maint Account							<u>26,854.33</u>