

Bent Tree Harbor Home Owner's Association  
Balance Sheet  
As of July 31, 2023

	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000-0 · Petty Cash	230.63
10200-0 · Corporation/Sewer Plant Account	36,199.42
10300-0 · Trustee Checking Account	
10301-0 · 2016 Dues Paid (Bank)	100.00
10306-0 · 2021 Dues Paid (Bank)	10.53
10307-0 · 2022 Dues Paid (Bank)	52.66
10308-0 · 2023 Dues Paid (Bank)	1,441.55
10309-0 · 2024 Dues Paid (Bank)	970.16
10300-0 · Trustee Checking Account - Other	65,157.25
<b>Total 10300-0 · Trustee Checking Account</b>	<u>67,732.15</u>
10400-0 · Road Improvement/Maint Account	26,854.33
<b>Total Checking/Savings</b>	<u>131,016.53</u>
<b>Accounts Receivable</b>	
<b>Assessment Income-AR*</b>	
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	-894.66
11000-0 · Accounts Receivable - Dues - O...	3,787.41
<b>Total 11000-0 · Accounts Receivable - Dues</b>	<u>2,765.84</u>
11100-0 · Accounts Receivable - PumpOuts	-427.50
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
<b>Total Assessment Income-AR*</b>	<u>11,069.77</u>
<b>Total Accounts Receivable</b>	<u>11,069.77</u>

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Cash Basis

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<b>Other Current Assets</b>	
Accounts Receivable - PumpOu-A*	818.00
Other Receivables-A*	456.36
12100-0 · Inventory - Stock	-15,516.00
12200 · New Guard Shack	7,240.30
2120 · Payroll Asset	-150.00
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<b>Total Other Current Assets</b>	<b>-7,151.34</b>
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<b>Total Current Assets</b>	<b>134,934.96</b>
<b>Fixed Assets</b>	
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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<b>Total 15100-0 · Machinery &amp; Equipment</b>	<b>29,897.45</b>
15200-0 · Automobiles	20,500.00
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<b>Total Fixed Assets</b>	<b>50,397.45</b>
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<b>TOTAL ASSETS</b>	<b>185,332.41</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
*Sales Tax Payable	234.17
Corp Loan to Trustee Acct	6,360.00
23100-0 · Payroll Liabilities	
23400 · Miscellaneous Deduction	70.46
23500 · Federal Unemployment Payable	-130.00
23600 · Fica & Medicare Payable	3,341.10
23700-0 · State Unemploy Tax Payable	404.42
23800 · State Taxes Payable	309.50
23900-0 · Federal Taxes Payable	1,012.00
24701 · Payroll Garnishment	19.03
23100-0 · Payroll Liabilities - Other	3,624.77
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<b>Total 23100-0 · Payroll Liabilities</b>	<b>8,651.28</b>

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24100-0 · Employee Assessment Holding	-985.75
24710-0 · Hawthorne Bank Loan Bobcat	-1,707.28
<b>Total Other Current Liabilities</b>	<u>12,552.42</u>
<b>Total Current Liabilities</b>	12,552.42
<b>Long Term Liabilities</b>	
Sheffield Financial-Mower Loan	1,405.16
<b>Total Long Term Liabilities</b>	<u>1,405.16</u>
<b>Total Liabilities</b>	13,957.58
<b>Equity</b>	
Retained Earnings	-289,251.21
30000 · Opening Balance Equity	-6,480.00
39000-0 · Retained Earnings-Membr Equity	563,607.65
Net Income	-96,501.61
<b>Total Equity</b>	<u>171,374.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>185,332.41</u></u>