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Bent Tree Harbor Home Owner's Association

General Ledger

As of August 31, 2022

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>268.15</b>
Check	08/09/2022	CR275	Benton County Recorders	Balance due on recording Jir 91000-0 - Recording Fees pa		-5.00	263.15
Check	08/18/2022	CR276	Sharon Ewing	Reimbursed for water purcha	6600A03 - Supplies/Expense	-4.98	258.17
Deposit	08/31/2022			Deposit	43002-0 - Stamps Sold	4.80	262.97
Deposit	08/31/2022			Deposit	42900-0 - COPIES INCOME	6.50	269.47
Total 10000-0 - Petty Cash							<u>269.47</u>

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Bent Tree Harbor Home Owner's Association

General Ledger  
As of August 31, 2022

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>58,951.60</b>
Transfer	08/02/2022			Paid from Trustee Acct - Cor	10300-0 · Trustee Checking	-1,224.22	57,727.38
Deposit	08/03/2022			Deposit	12000 · Association Assessn	576.00	58,303.38
Check	08/04/2022	3600	Essers Tank Cleaning	Pump 2 loads sewer plant	67400-0 · Repairs/Maintenar	-700.00	57,603.38
Check	08/04/2022	3601	Eichler Lumber	Parts for Sewer Plant improv	67400-0 · Repairs/Maintenar	-219.07	57,384.31
Deposit	08/06/2022			Deposit	12000 · Association Assessn	340.00	57,724.31
Deposit	08/10/2022			Deposit	12000 · Association Assessn	160.00	57,884.31
Check	08/11/2022	3602	Essers Tank Cleaning	Pump Sewer Plant and RV T	67400-0 · Repairs/Maintenar	-700.00	57,184.31
Check	08/11/2022	3603	Bee's Honey Wagon, LLC	Dump Bath house tank and F	67400-0 · Repairs/Maintenar	-400.00	56,784.31
Check	08/11/2022	3604	Grainger Parts	Hose clamp for pump truck	6800A06 · Repairs/Maintena	-48.90	56,735.41
Deposit	08/13/2022			Deposit	12000 · Association Assessn	360.00	57,095.41
Deposit	08/17/2022			Deposit	12000 · Association Assessn	180.00	57,275.41
Deposit	08/20/2022			Deposit	12000 · Association Assessn	320.00	57,595.41
Deposit	08/24/2022			Deposit	12000 · Association Assessn	220.00	57,815.41
Check	08/25/2022	3605	L O Enviromental LLC	3 X trip charge to collect sam	67400-0 · Repairs/Maintenar	-195.00	57,620.41
Check	08/26/2022	3606	Southwest Electric Coop.	Electric Expense - Sewer Pla	6350A09 · Electric Expense ·	-79.06	57,541.35
Deposit	08/27/2022			Deposit	12000 · Association Assessn	60.00	57,601.35
Check	08/31/2022	3607	Bee's Honey Wagon, LLC	Pump Choctaw bath house &	67400-0 · Repairs/Maintenar	-400.00	57,201.35
Check	08/31/2022	Debit	Orscheln Farm & Home	100' hose and 2 pipe wrench	6600A02 · Supplies Expense	-234.52	56,966.83
Deposit	08/31/2022			Deposit	12000 · Association Assessn	612.00	57,578.83
Transfer	08/31/2022			Reimburse Corp Wages Aug	10300-0 · Trustee Checking	-5,718.03	51,860.80
Deposit	08/31/2022			Interest	42800-0 · Interest Income	1.50	51,862.30
Total 10200-0 - Corporation Checking Account							51,862.30

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## General Ledger

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>60,493.42</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	08/31/2022		Deposit	12000 - Association Assessn		1.25	1.25
Transfer	08/31/2022		Transfer	2020 Sub Acct to M 10300-0 - Trustee Checking		-1.25	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	08/17/2022		Deposit	12000 - Association Assessn		148.50	148.50
Deposit	08/31/2022		Deposit	12000 - Association Assessn		271.38	419.88
Transfer	08/31/2022		Transfer	2021 Sub Acct to M 10300-0 - Trustee Checking		-419.88	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
<b>10307-0 - 2022 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	08/03/2022		Deposit	12000 - Association Assessn		60.00	60.00
Deposit	08/06/2022		Deposit	12000 - Association Assessn		470.25	530.25
Deposit	08/13/2022		Deposit	12000 - Association Assessn		10.00	540.25
Deposit	08/17/2022		Deposit	12000 - Association Assessn		55.75	596.00
Deposit	08/20/2022		Deposit	12000 - Association Assessn		396.00	992.00
Deposit	08/24/2022		Deposit	12000 - Association Assessn		11.26	1,003.26
Deposit	08/31/2022		Deposit	12000 - Association Assessn		609.75	1,613.01
Transfer	08/31/2022		Transfer	2022 Sub Acct to M 10300-0 - Trustee Checking		-1,613.01	0.00
Total 10307-0 - 2022 Dues Paid (Bank)							0.00
<b>10308-0 - 2023 Dues Paid (Bank)</b>							<b>1,783.54</b>
Deposit	08/03/2022		Deposit	12000 - Association Assessn		15.00	1,798.54
Deposit	08/10/2022		Deposit	12000 - Association Assessn		137.01	1,935.55
Deposit	08/20/2022		Deposit	12000 - Association Assessn		385.00	2,320.55
Deposit	08/24/2022		Deposit	12000 - Association Assessn		315.00	2,635.55

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Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/27/2022			Deposit	12000 · Association Assessm	382.50	3,018.05
Total 10308-0 · 2023 Dues Paid (Bank)							3,018.05
<b>10300-0 · Trustee Checking Account - Other</b>							<b>58,709.88</b>
Paycheck	08/01/2022	20173	Payroll			-5,793.73	52,916.15
Liability Chk	08/01/2022	EFTPS	United States Treasury	Fed 941 July 2022	23900 - Fed, FICA, Medicare	-2,891.70	50,024.45
Check	08/02/2022	Debit	Aquafix, Inc.	chemicals for sewer plant	67400-0 · Repairs/Maintenan	-1,224.22	48,800.23
Transfer	08/02/2022			had to pay trom trustee acct	10200-0 · Corporation Check	1,224.22	50,024.45
Check	08/02/2022	Debit	Paypal	Monthly CC Service fee	91020-0 · Credit Card Month	-30.00	49,994.45
Deposit	08/03/2022			Deposit	12000 · Association Assessm	10.00	50,004.45
Check	08/04/2022	7962	Benton County Recorders	Recording fees Lien Release	91000-0 · Recording Fees pa	-24.00	49,980.45
Check	08/04/2022	7963	AT&T	Online fax expense	66500-0 · Telephone Expens	-10.00	49,970.45
Check	08/04/2022	7964	Kjar Law Office PC	Legal fees	6550A02 · Legal Fees	-1,500.00	48,470.45
Check	08/05/2022	7965	Ricky Bunch	Reimburse purchase of padl	6600A02 · Supplies Expense	-38.17	48,432.28
Deposit	08/06/2022			Deposit	12000 · Association Assessm	30.00	48,462.28
Check	08/10/2022	Debit	WalMart.com	Cleaning supplies	6600A02 · Supplies Expense	-45.59	48,416.69
Check	08/10/2022	Debit	Sam's Club	Cleaning Supplies	6600A02 · Supplies Expense	-178.48	48,238.21
Deposit	08/10/2022			Deposit	73000-0 · Insurance Expens	150.00	48,388.21
Check	08/11/2022	7966	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection E	-2,161.28	46,226.93
Deposit	08/13/2022			Deposit	12000 · Association Assessm	100.00	46,326.93
Paycheck	08/15/2022	20187	Payroll			-6,456.55	39,870.38
Check	08/15/2022	Debit	Homestead	Monthly Web Hosting	66350-0 · Website Expense	-25.74	39,844.64
Check	08/17/2022	7967	Benton County Collector,	taxes 9-15, 56-3,4,5,6, 84-22	61000-0 · Taxes, Licenses &	-524.60	39,320.04
Check	08/17/2022	Debit	Time Clocks and More	Timeclock	6600A03 · Supplies/Expense	-208.25	39,111.79
Check	08/18/2022	7968	Warsaw Oil	UNLEADED FUEL	63700 · Gasoline/Diesel Exp	-718.00	38,393.79
Check	08/19/2022	Debit	Southwest Electric Coop.	Install light for maintenance	6350A10 · Electric Expense ·	-200.00	38,193.79
Deposit	08/23/2022			Deposit	61000-0 · Taxes, Licenses &	15.11	38,208.90
Check	08/23/2022	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expens	-190.75	38,018.15
Deposit	08/24/2022			Deposit	12000 · Association Assessm	10.00	38,028.15
Check	08/24/2022	Debit	Quill Corporation	Paper for billing	6600A03 · Supplies/Expense	-114.23	37,913.92
Check	08/24/2022	Debit	Amazon	Office Supplies	6600A03 · Supplies/Expense	-34.33	37,879.59
Deposit	08/24/2022			Deposit	12000 · Association Assessm	28.78	37,908.37
Check	08/26/2022	7969	Southwest Electric Coop.	Electric Expense	63500 - Electric Expense	-595.41	37,312.96
Check	08/26/2022	Debit	Amazon	Insect killer	6600A03 · Supplies/Expense	-15.39	37,297.57

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Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	08/27/2022			Deposit	12000 · Association Assessn	10.00	37,307.57	
Paycheck	08/29/2022	20201	Payroll			-6,219.62	31,087.95	
Check	08/29/2022	Debit	Amazon	Office Supplies	6600A03 · Supplies/Expense	-29.52	31,058.43	
Check	08/31/2022	7970	Will's LP Gas	Propane prebuy Winter 2022	63600-0 · Propane Expense	-2,158.50	28,899.93	
Check	08/31/2022	7971	AT&T	On-line fax plan	66500-0 · Telephone Expens	-10.00	28,889.93	
Deposit	08/31/2022			Deposit	12000 · Association Assessn	100.00	28,989.93	
Transfer	08/31/2022			Transfer 2020 Sub Acct to M	10305-0 · 2020 Dues Paid (E	1.25	28,991.18	
Transfer	08/31/2022			Transfer 2021 Sub Acct to M	10306-0 · 2021 Dues Paid (E	419.88	29,411.06	
Transfer	08/31/2022			Transfer 2022 Sub Acct to M	10307-0 · 2022 Dues Paid (E	1,613.01	31,024.07	
Transfer	08/31/2022			15% Dues to Road Acct Aug	10400-0 · Road Improvemen	-305.12	30,718.95	
Transfer	08/31/2022			Reimburse Road Wages Aug	10400-0 · Road Improvemen	675.82	31,394.77	
Transfer	08/31/2022			Reimburse Corp Wages Aug	10200-0 · Corporation Check	5,718.03	37,112.80	
Deposit	08/31/2022			Interest	42800-0 · Interest Income	1.20	37,114.00	
Total 10300-0 · Trustee Checking Account - Other								<u>37,114.00</u>
Total 10300-0 · Trustee Checking Account								40,132.05

## Bent Tree Harbor Home Owner's Association

## General Ledger

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>42,725.35</b>
Deposit	08/03/2022			Ice Deposit - 75 Bags	12000 · Association Assessn	150.00	42,875.35
Deposit	08/03/2022			Deposit	12000 · Association Assessn	165.00	43,040.35
Check	08/04/2022	2621	Chuck Coffey Trucking	July 2022 Gravel delivery	68500-2 · Repair/Maint-Grav	-456.75	42,583.60
Check	08/04/2022	2622	Benton County Tire-001	Tire repair	6800A01 · Repairs/Maintena	-41.82	42,541.78
Check	08/04/2022	2623	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-143.00	42,398.78
Deposit	08/05/2022			Ice Deposit - 30 Bags	12000 · Association Assessn	60.00	42,458.78
Deposit	08/06/2022			Ice Deposit - 42 Bags	12000 · Association Assessn	84.00	42,542.78
Deposit	08/08/2022			Ice Deposit - 66 Bags	12000 · Association Assessn	132.00	42,674.78
Deposit	08/10/2022			Ice Deposit - 44 Bags	12000 · Association Assessn	88.00	42,762.78
Deposit	08/13/2022			Ice Deposit - 47 Bags	12000 · Association Assessn	94.00	42,856.78
Deposit	08/13/2022			Ice Deposit - 17 Bags	12000 · Association Assessn	34.00	42,890.78
Deposit	08/13/2022			Deposit	12000 · Association Assessn	20.00	42,910.78
Deposit	08/17/2022			Deposit	12000 · Association Assessn	45.00	42,955.78
Deposit	08/17/2022			Ice Deposit - 81 Bags	12000 · Association Assessn	162.00	43,117.78
Check	08/18/2022	2624	Warsaw Oil	Fuel for equipment	63700 · Gasoline/Diesel Exp	-1,062.50	42,055.28
Check	08/18/2022	2625	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-319.00	41,736.28
Check	08/18/2022	2626	David Brandes Mobile Mec	Fix A/C in company pick up t	6800A08 · Repairs/Maint-99	-455.00	41,281.28
Deposit	08/19/2022			Ice Deposit - 25 Bags	12000 · Association Assessn	50.00	41,331.28
Deposit	08/20/2022			Ice Deposit - 21 Bags	12000 · Association Assessn	42.00	41,373.28
Deposit	08/24/2022			Deposit	12000 · Association Assessn	20.00	41,393.28
Deposit	08/24/2022			Ice Deposit - 40 Bags	12000 · Association Assessn	80.00	41,473.28
Check	08/25/2022	2627	Benton County Tire-001	Service call road grader	6800A04 · Repairs/Maintena	-211.34	41,261.94
Check	08/25/2022	2628	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-d	-2,090.28	39,171.66
Check	08/25/2022	2629	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-99.00	39,072.66
Deposit	08/27/2022			Ice Deposit - 26 Bags	12000 · Association Assessn	52.00	39,124.66
Deposit	08/29/2022			Ice Deposit - 59 Bags	12000 · Association Assessn	118.00	39,242.66
Check	08/31/2022	2630	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-128.70	39,113.96
Transfer	08/31/2022			15% Dues to Road Acct Aug	10300-0 · Trustee Checking	305.12	39,419.08
Transfer	08/31/2022			Reimburse Road Wages Aug	10300-0 · Trustee Checking	-675.82	38,743.26
Deposit	08/31/2022			Interest	42800-0 · Interest Income	1.08	38,744.34
Total 10400-0 - Road Improvement Checking Acct							<u>38,744.34</u>