

5:36 PM

09/05/23

Bent Tree Harbor Home Owner's Association

General Ledger

Cash Basis

As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 · Petty Cash</b>							<b>230.63</b>
Check	08/15/2023	CR296	Wal-Mart Store # 250	water for office	6600A03 · Supplies/Expense-	-5.69	224.94
Check	08/21/2023	CR298	Wal-Mart Store # 250	Mouse for GuardShack	6600A01 · Supplies Expense-	-27.88	197.06
Check	08/23/2023	CR297	Larry Evans	Reimbursed Larry for 30' of pipe	6600A02 · Supplies Expense-	-40.00	157.06
Deposit	08/31/2023			Deposit	43002-0 · Stamps Sold	15.42	172.48
Deposit	08/31/2023			Deposit	42900-0 · COPIES INCOME	4.75	177.23
Deposit	08/31/2023			Deposit	42900-1 · FAX INCOME	4.00	181.23
Total 10000-0 · Petty Cash							<u>181.23</u>

5:36 PM  
09/05/23

Bent Tree Harbor Home Owner's Association

General Ledger

As of August 31, 2023

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 · Corporation/Sewer Plant Account</b>							<b>36,199.42</b>
Deposit	08/01/2023			Deposit	12000 · Association Assessm	140.00	36,339.42
Deposit	08/02/2023			Deposit	12000 · Association Assessm	60.00	36,399.42
Check	08/03/2023	3666	Consulting Analytical S	Wastewater Sampling & Report	67400-0 · Repairs/Maintenanc	-257.00	36,142.42
Deposit	08/05/2023			Deposit	12000 · Association Assessm	640.00	36,782.42
Deposit	08/09/2023			Deposit	12000 · Association Assessm	620.00	37,402.42
Check	08/10/2023	3667	Heartland Environmen	Sanitizer, Neutralizer, Liquid Ox	6600A04 · Supplies Expense-	-1,568.48	35,833.94
Deposit	08/11/2023			Deposit	41001-0 · WWTP Upgrade Ac	2,011.38	37,845.32
Check	08/14/2023	Debit	Amazon	Repeat cycle timer plug	6600A04 · Supplies Expense-	-23.31	37,822.01
Deposit	08/14/2023			Deposit	41001-0 · WWTP Upgrade Ac	100.00	37,922.01
Deposit	08/14/2023			Deposit	12000 · Association Assessm	488.00	38,410.01
Deposit	08/15/2023			Deposit	12000 · Association Assessm	5,000.00	43,410.01
Deposit	08/15/2023			Deposit	41001-0 · WWTP Upgrade Ac	120.00	43,530.01
Deposit	08/16/2023			Deposit	12000 · Association Assessm	160.00	43,690.01
Check	08/17/2023	3668	Esser's Tank Cleaning	Choctaw RV Tank/Rail Car	67400-0 · Repairs/Maintenanc	-1,050.00	42,640.01
Deposit	08/18/2023			Deposit	12000 · Association Assessm	276.00	42,916.01
Check	08/23/2023	Debit	Varco	Hose for pump truck	6800A06 · Repairs/Maintenan	-149.97	42,766.04
Deposit	08/23/2023			Deposit	12000 · Association Assessm	1,080.00	43,846.04
Check	08/24/2023	3669	Esser's Tank Cleaning	Pump 3600 gallons from Plant	67400-0 · Repairs/Maintenanc	-350.00	43,496.04
Deposit	08/26/2023			Deposit	12000 · Association Assessm	386.00	43,882.04
Deposit	08/30/2023			Deposit	12000 · Association Assessm	126.00	44,008.04
Check	08/31/2023	3670	Consulting Analytical S	Wastewater Sampling/Reporting	67400-0 · Repairs/Maintenanc	-226.50	43,781.54
Check	08/31/2023	3671	Southwest Electric Coc	Electric Expense - Sewer Plant	6350A09 · Electric Expense -	-158.74	43,622.80
Deposit	08/31/2023			Deposit	12000 · Association Assessm	904.00	44,526.80
Transfer	08/31/2023			Reimburse Corp Wages Aug 20	10300-0 · Trustee Checking A	-2,145.87	42,380.93
Deposit	08/31/2023			Interest	42800-0 · Interest Income	1.01	42,381.94
Total 10200-0 · Corporation/Sewer Plant Account							<u>42,381.94</u>

General Ledger

As of August 31, 2023

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>67,732.15</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	08/31/2023			Deposit	12000 - Association Assessm	100.00	100.00
Transfer	08/31/2023			Transfer 2016 Sub Acct to Main	10300-0 - Trustee Checking A	-100.00	0.00
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>
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	08/31/2023			Deposit	12000 - Association Assessm	45.00	45.00
Transfer	08/31/2023			Transfer 2021 Sub Acct to Main	10300-0 - Trustee Checking A	-45.00	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
<b>10307-0 - 2022 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	08/31/2023			Deposit	12000 - Association Assessm	590.00	590.00
Transfer	08/31/2023			Transfer 2022 Sub Acct to Main	10300-0 - Trustee Checking A	-590.00	0.00
Total 10307-0 - 2022 Dues Paid (Bank)							0.00
<b>10308-0 - 2023 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	08/02/2023			Deposit	12000 - Association Assessm	8.00	8.00
Deposit	08/05/2023			Deposit	12000 - Association Assessm	92.25	100.25
Deposit	08/31/2023			Deposit	12000 - Association Assessm	986.75	1,087.00
Transfer	08/31/2023			Transfer 2023 Sub Acct to Main	10300-0 - Trustee Checking A	-1,087.00	0.00
Total 10308-0 - 2023 Dues Paid (Bank)							0.00
<b>10309-0 - 2024 Dues Paid (Bank)</b>							<b>970.16</b>
Deposit	08/09/2023			Deposit	12000 - Association Assessm	10.00	980.16
Deposit	08/14/2023			Deposit	12000 - Association Assessm	300.00	1,280.16
Deposit	08/23/2023			Deposit	12000 - Association Assessm	25.00	1,305.16
Deposit	08/26/2023			Deposit	12000 - Association Assessm	180.00	1,485.16
Deposit	08/30/2023			Deposit	12000 - Association Assessm	1,327.00	2,812.16
Deposit	08/30/2023			Deposit	12000 - Association Assessm	0.50	2,812.66
Total 10309-0 - 2024 Dues Paid (Bank)							2,812.66
<b>10300-0 - Trustee Checking Account - Other</b>							<b>66,761.99</b>
Check	08/01/2023	8070	Benton County Collect	Property taxes 2020, 2021 & 20.61	1000-0 - Taxes, Licenses & I	-139.68	66,622.31
Deposit	08/02/2023			Deposit	12000 - Association Assessm	32.00	66,654.31
Liability Che	08/02/2023	EFTPS	United States Treasury Fed 941 July 2023		23900-0 - Federal, FICA, Med	-4,353.10	62,301.21

09/05/23

## General Ledger

Cash Basis

As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/04/2023	Debit	Paypal	Monthly Credit Card Hosting Fee	91020-0 · Credit Card Monthly	-30.00	62,271.21
Deposit	08/05/2023			Deposit	12000 · Association Assessm	30.00	62,301.21
Deposit	08/09/2023			Deposit	12000 · Association Assessm	20.00	62,321.21
Check	08/10/2023	8071	Ozark Disposal	Trash Collection Expense	63000-0 · Trash Collection Ex	-5,285.85	57,035.36
Check	08/10/2023	8072	Benton County Record	Recording Fees	91000-0 · Recording Fees pai	-3.00	57,032.36
Check	08/10/2023	8073	Da-com Columbia LLC	Monthly Printer Lease	6600A03 · Supplies/Expense-	-92.86	56,939.50
Paycheck	08/14/2023	20591	Payroll			-5,590.57	51,348.93
Liability Che	08/14/2023	8074	Family Support Payme	Child Support	23491 · Payroll Liabilities- Chi	-69.24	51,279.69
Liability Che	08/14/2023	8075	Family Support Payme	Child Support	23491 · Payroll Liabilities- Chi	-278.31	51,001.38
Check	08/14/2023	Debit	Missouri Employers M	Final Work Comp for MEM	73000-0 · Insurance Expense	-646.00	50,355.38
Check	08/14/2023	Debit	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expense	-27.74	50,327.64
Deposit	08/14/2023			Deposit	12000 · Association Assessm	50.00	50,377.64
Check	08/15/2023	8076	Will's LP Gas	Pre-buy Propane for winter 202	63600-0 · Propane Expense	-890.38	49,487.26
Check	08/16/2023	Debit	DigitalSpace.net	Monthly Fax Line Fee	66500-0 · Telephone Expense	-10.00	49,477.26
Check	08/16/2023	Debit	Amazon	Garbage Bags	6600A03 · Supplies/Expense-	-15.94	49,461.32
Check	08/17/2023	Debit	Quill Corporation	Paper for upcoming billing	6600A03 · Supplies/Expense-	-79.51	49,381.81
Check	08/17/2023	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expense	-138.90	49,242.91
Check	08/17/2023	Debit	iCounty	Copy of Deed	40800-0 · Sales-Other-Sticker	-3.50	49,239.41
Check	08/18/2023	Debit	Quill Corporation	Paper	6600A03 · Supplies/Expense-	-21.78	49,217.63
Deposit	08/23/2023			Deposit	12000 · Association Assessm	33.50	49,251.13
Deposit	08/26/2023			Deposit	12000 · Association Assessm	140.00	49,391.13
Paycheck	08/28/2023	20605	Payroll			-5,663.86	43,727.27
Liability Che	08/28/2023	8078	Family Support Payme	Child Support	23491 · Payroll Liabilities- Chi	-69.24	43,658.03
Liability Che	08/28/2023	8079	Family Support Payme	Child Support	23491 · Payroll Liabilities- Chi	-278.31	43,379.72
Check	08/28/2023	8077	Benton County Collect	tax sale properties purchased	76000-0 · Misc Expense-Adm	-482.91	42,896.81
Deposit	08/30/2023			Deposit	12000 · Association Assessm	25.00	42,921.81
Check	08/31/2023	8080	Southwest Electric Coc	Electric Expense	63500 - Electric Expense	-558.40	42,363.41
Deposit	08/31/2023			Deposit	12000 · Association Assessm	22.00	42,385.41
Transfer	08/31/2023			Reimburse Corp Wages Aug 20	10200-0 · Corporation/Sewer	2,145.87	44,531.28
Transfer	08/31/2023			Reimburse Road/Maint Wages	10400-0 · Road Improvement	2,585.10	47,116.38
Transfer	08/31/2023			13% Dues to Road Aug 2023	10400-0 · Road Improvement	-236.86	46,879.52
Transfer	08/31/2023			Transfer 2016 Sub Acct to Main	10301-0 · 2016 Dues Paid (Ba	100.00	46,979.52
Transfer	08/31/2023			Transfer 2021 Sub Acct to Main	10306-0 · 2021 Dues Paid (Ba	45.00	47,024.52
Transfer	08/31/2023			Funds Transfer	10307-0 · 2022 Dues Paid (Ba	590.00	47,614.52
Transfer	08/31/2023			Transfer 2023 Sub Acct to Main	10308-0 · 2023 Dues Paid (Ba	1,087.00	48,701.52
Deposit	08/31/2023			Interest	42800-0 · Interest Income	1.47	48,702.99
Total 10300-0 · Trustee Checking Account - Other							48,702.99
Total 10300-0 · Trustee Checking Account							51,515.65

5:36 PM  
09/05/23

Bent Tree Harbor Home Owner's Association

General Ledger

As of August 31, 2023

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 · Road Improvement/Maint Account</b>							<b>26,854.33</b>
Check	08/01/2023	Debit	Mike's Auto Repair	Oxygen tanks for Maintenance	6600A02 · Supplies Expense-	-52.37	26,801.96
Deposit	08/01/2023			Deposit	12000 · Association Assessm	20.00	26,821.96
Deposit	08/02/2023			Ice Deposit - 19 bags	12000 · Association Assessm	47.50	26,869.46
Check	08/03/2023	2688	Mid-America Pkg Ice L	Ice Purchase	72000-0 · ICE PURCHASE	-103.40	26,766.06
Check	08/03/2023	2689	Warsaw Oil	Gasoline Expense/Fuel for Equi	63700 - Gasoline/Diesel Expe	-1,364.00	25,402.06
Check	08/03/2023	2690	Chuck Coffey Trucking	July 2023 Gravel Delivery	68500-2 · Repair/Maint-Grave	-1,064.13	24,337.93
Deposit	08/05/2023			Ice Deposit - 29 bags	12000 · Association Assessm	72.50	24,410.43
Check	08/09/2023	2691	Brad Mallinson	Reimbursement for air filers for	67900 - Repairs/Maintenance-	-77.77	24,332.66
Deposit	08/09/2023			Ice Deposit - 43 bags	12000 · Association Assessm	107.50	24,440.16
Check	08/10/2023	2692	Richard Addleman	Reimburse purchase of Master	6800A04 · Repairs/Maintenan	-94.14	24,346.02
Check	08/10/2023	2693	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-C	-1,797.79	22,548.23
Check	08/10/2023	2694	Mid-America Pkg Ice L	Ice Purchase	72000-0 · ICE PURCHASE	-111.10	22,437.13
Check	08/10/2023	2695	Benton County Tire-00	Tire Repair for Dump Truck	6800A09 · Repairs/Maintenan	-45.00	22,392.13
Check	08/10/2023	2696	Eichler Lumber	Supplies for Maintenance	6600A02 · Supplies Expense-	-159.47	22,232.66
Deposit	08/12/2023			Ice Deposit - 26 bags	12000 · Association Assessm	65.00	22,297.66
Check	08/15/2023	2697	Will's LP Gas	Pre-buy Propane for winter 202	63600-0 · Propane Expense	-890.38	21,407.28
Check	08/16/2023	Debit	Amazon	Bleach	6600A02 · Supplies Expense-	-45.68	21,361.60
Check	08/16/2023	Debit	Amazon	CLR	6600A02 · Supplies Expense-	-104.15	21,257.45
Check	08/16/2023	Debit	Amazon	Cleaning Supplies for Maintenar	6600A02 · Supplies Expense-	-44.69	21,212.76
Deposit	08/16/2023			Ice Deposit - 35 bags	12000 · Association Assessm	87.50	21,300.26
Deposit	08/18/2023			Ice Deposit - 20 bags	12000 · Association Assessm	50.00	21,350.26
Deposit	08/19/2023			Ice Deposit - 19 bags	12000 · Association Assessm	47.50	21,397.76
Deposit	08/21/2023			Ice Deposit - 43 bags	12000 · Association Assessm	107.50	21,505.26
Check	08/22/2023	Debit	Crown Power & Equipr	Coupling for Backhoe	6800A01 · Repairs/Maintenan	-158.69	21,346.57
Deposit	08/23/2023			Ice Deposit - 7 bags	12000 · Association Assessm	17.50	21,364.07
Deposit	08/23/2023			Ice Deposit - 7 bags	12000 · Association Assessm	17.50	21,381.57
Check	08/24/2023	2698	JoAnn Snow	Reimburse purchase of padlock	6600A02 · Supplies Expense-	-37.34	21,344.23
Deposit	08/26/2023			Ice Deposit - 22 bags	12000 · Association Assessm	55.00	21,399.23
Deposit	08/30/2023			Deposit	12000 · Association Assessm	220.00	21,619.23
Deposit	08/30/2023			Ice Deposit - 28 bags	12000 · Association Assessm	70.00	21,689.23
Check	08/31/2023	2699	Mid-America Pkg Ice L	Ice Purchase	72000-0 · ICE PURCHASE	-185.90	21,503.33
Deposit	08/31/2023			Deposit	12000 · Association Assessm	80.00	21,583.33
Transfer	08/31/2023			Reimburse Road/Maint Wages	10300-0 · Trustee Checking A	-2,585.10	18,998.23
Transfer	08/31/2023			13% Dues to Road Aug 2023	10300-0 · Trustee Checking A	236.86	19,235.09
Deposit	08/31/2023			Interest	42800-0 · Interest Income	0.61	19,235.70
Total 10400-0 · Road Improvement/Maint Account							<u>19,235.70</u>