

10:43 AM
 10/04/22
 Cash Basis

Bent Tree Harbor Home Owner's Association
 General Ledger
 As of September 30, 2022

Type	Date	Num	Name	Memo	Split	Original Amour	Balance
10000-0 - Petty Cash							269.47
Check	09/13/2022	CR277	Larry Evans	Reimbursed for buying bal	6600A02 · Supplies Exper	-19.30	250.17
Check	09/13/2022	CR 279	Brad Mallinson	Reimbursed for having ke	6600A04 · Supplies Exper	-13.05	237.12
Check	09/14/2022	CR278	Dan Harman	Reimbursed for buying bal	6600A04 · Supplies Exper	-6.34	230.78
Deposit	09/30/2022			Deposit	43002-0 · Stamps Sold	5.60	236.38
Deposit	09/30/2022			Deposit	42900-0 · COPIES INCOM	20.00	256.38
Total 10000-0 - Petty Cash							256.38

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Type	Date	Num	Name	Memo	Split	Original Amour	Balance
10200-0 · Corporation Checking Account							51,862.30
Deposit	09/03/2022			Deposit	12000 · Association Asse:	688.00	52,550.30
Deposit	09/03/2022			Deposit	12000 · Association Asse:	204.00	52,754.30
Deposit	09/03/2022			Deposit	12000 · Association Asse:	160.00	52,914.30
Deposit	09/07/2022			Deposit	12000 · Association Asse:	620.00	53,534.30
Check	09/07/2022	Debit	L & M Supply Inc	Choctaw Bath house show	67900-2 · Choctaw Bath-F	-250.11	53,284.19
Check	09/08/2022	3608	Eichler Lumber	conduit, pvc pipe, hardwar	67400-0 · Repairs/Mainten	-100.83	53,183.36
Check	09/08/2022	Debit	Overhead Door Compa	New Remotes for Gate	6600A01 · Supplies Exper	-142.69	53,040.67
Deposit	09/10/2022			Deposit	12000 · Association Asse:	400.00	53,440.67
Deposit	09/13/2022			Deposit	12000 · Association Asse:	220.00	53,660.67
Transfer	09/13/2022			Charge SHB taken from T	10300-0 · Trustee Checkir	142.69	53,803.36
Check	09/14/2022	3609	Essers Tank Cleaning	Pump 2 loads sewer plant	67400-0 · Repairs/Mainten	-900.00	52,903.36
Check	09/14/2022	3610	Total Water Laboratorie	Wastewater sampling & re	67400-0 · Repairs/Mainten	-163.37	52,739.99
Deposit	09/17/2022			Deposit	12000 · Association Asse:	387.00	53,126.99
Deposit	09/20/2022			Deposit	12000 · Association Asse:	160.00	53,286.99
Deposit	09/21/2022			Deposit	12000 · Association Asse:	145.00	53,431.99
Deposit	09/23/2022			Deposit	12000 · Association Asse:	120.00	53,551.99
Check	09/26/2022	Debit	Menards	Well pump for sewer plant	67400-0 · Repairs/Mainten	-463.39	53,088.60
Deposit	09/28/2022			Deposit	12000 · Association Asse:	576.00	53,664.60
Check	09/29/2022	3611	Essers Tank Cleaning	Pump RV tank 7200 gallo	67400-0 · Repairs/Mainten	-700.00	52,964.60
Check	09/29/2022	3612	Total Water Laboratorie	Oxygen meter for Sewer F	67400-0 · Repairs/Mainten	-707.85	52,256.75
Check	09/29/2022	3613	Southwest Electric Coo	Electric Expense Sewer P	6350A09 · Electric Expens	-101.08	52,155.67
Deposit	09/30/2022			Deposit	12000 · Association Asse:	289.62	52,445.29
Transfer	09/30/2022			Reimburse Corp Wages S	10300-0 · Trustee Checkir	-3,724.74	48,720.55
Check	09/30/2022	Debit	Missouri Department of	Fee for WW Systems Op	61000-0 · Taxes, License:	-46.15	48,674.40
Deposit	09/30/2022			Interest	42800-0 · Interest Income	1.34	48,675.74
Total 10200-0 · Corporation Checking Account							48,675.74

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10300-0 - Trustee Checking Account							40,132.05
10301-0 - 2016 Dues Paid (Bank)							0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
10306-0 - 2021 Dues Paid (Bank)							0.00
Deposit	09/17/2022			Deposit	12000 - Association Asses	250.00	250.00
Deposit	09/30/2022			Deposit	12000 - Association Asses	50.00	300.00
Transfer	09/30/2022			Transfer 2021 Sub Acct to 10300-0 - Trustee Checkir		-300.00	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
10307-0 - 2022 Dues Paid (Bank)							0.00
Deposit	09/03/2022			Deposit	12000 - Association Asses	115.06	115.06
Deposit	09/13/2022			Deposit	12000 - Association Asses	10.00	125.06
Deposit	09/17/2022			Deposit	12000 - Association Asses	775.00	900.06
Deposit	09/30/2022			Deposit	12000 - Association Asses	591.75	1,491.81
Transfer	09/30/2022			Transfer 2022 Sub Acct to 10300-0 - Trustee Checkir		-1,491.81	0.00
Total 10307-0 - 2022 Dues Paid (Bank)							0.00
10308-0 - 2023 Dues Paid (Bank)							3,018.05
Deposit	09/03/2022			Deposit	12000 - Association Asses	60.00	3,078.05
Deposit	09/10/2022			Deposit	12000 - Association Asses	180.00	3,258.05
Deposit	09/17/2022			Deposit	12000 - Association Asses	315.00	3,573.05
Deposit	09/23/2022			Deposit	12000 - Association Asses	40.00	3,613.05
Total 10308-0 - 2023 Dues Paid (Bank)							3,613.05
10300-0 - Trustee Checking Account - Other							37,114.00
Check	09/02/2022	Debit	Warsaw Post Office	4 roll stamps	67000-0 - Postage and Sh	-240.00	36,874.00
Deposit	09/03/2022			Deposit	12000 - Association Asses	37.94	36,911.94
Deposit	09/06/2022			Deposit	73000-0 - Insurance Expe	38.00	36,949.94
Check	09/06/2022	Debit	Paypal	Monthly CC Service Fee	91020-0 - Credit Card Mor	-30.00	36,919.94
Liability Ch	09/07/2022	EFTPS	United States Treasury	Fed 941 August 2022	23900-0 - Federal, FICA, I	-4,423.36	32,496.58
Check	09/07/2022	DEBIT	Missouri Employers Mu	7/1/22 - 7/28/22	73000-0 - Insurance Expe	-482.00	32,014.58
Check	09/08/2022	7972	NAPA Auto Parts	supplies for maintenance	6600A02 - Supplies Exper	-18.29	31,996.29
Check	09/08/2022	7973	Ricky Bunch	Reimbursement for purch	6600A02 - Supplies Exper	-112.05	31,884.24

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Type	Date	Num	Name	Memo	Split	Original Amour	Balance
Check	09/09/2022	7974	Quill Corporation	Quill renewal	6600A03 · Supplies/Exper	-69.99	31,814.25
Deposit	09/10/2022			Deposit	12000 · Association Asses	70.00	31,884.25
Paycheck	09/12/2022	20217	Payroll			-6,746.68	31,838.47
Transfer	09/13/2022			Overhead Door Charge S	10200-0 · Corporation Ch	-142.69	24,994.88
Check	09/13/2022	Debit	Homestead	Monthly Web Hosting	66350-0 · Website Expens	-25.74	24,969.14
Check	09/13/2022	7975	JoAnn's Printing	2023 Property Owner Sticl	69000-0 · Printing Expens	-1,930.98	23,038.16
Check	09/14/2022	7976	GFL Environmental	Monthly Trash Collection E	63000-0 · Trash Collectio	-2,019.16	21,019.00
Check	09/14/2022	Debit	AT&T	Sales tax on replacement	66500-0 · Telephone Exp	-28.63	20,990.37
Deposit	09/20/2022			Deposit	12000 · Association Asses	20.00	21,010.37
Deposit	09/21/2022			Deposit	12000 · Association Asses	1,636.96	22,647.33
Check	09/21/2022	Debit	Amazon	cleaning supplies	6600A02 · Supplies Exper	-59.33	22,588.00
Check	09/21/2022	Debit	Amazon	cleaning supplies	6600A02 · Supplies Exper	-43.99	22,544.01
Check	09/21/2022	Debit	Sam's Club	toilet paper	6600A03 · Supplies/Exper	-52.03	22,491.98
Check	09/22/2022	Debit	AT&T	Telephone expense	66500-0 · Telephone Exp	-177.91	22,314.07
Check	09/22/2022	7977	Da-com Columbia LLC	Printer lease payment	6600A03 · Supplies/Exper	-92.86	22,221.21
Deposit	09/23/2022			Deposit	12000 · Association Asses	100.00	22,321.21
Check	09/23/2022	Debit	AT&T		66500-0 · Telephone Exp	-29.20	22,292.01
Paycheck	09/26/2022	20233	Payroll			-6,801.45	22,231.29
Liability Ch	09/27/2022	EFTPS	United States Treasury	Fed 941 Sept 2022	23900-0 - Federal, FICA, I	-3,073.28	12,417.28
Deposit	09/28/2022			Deposit	12000 · Association Asses	20.00	12,437.28
Check	09/28/2022	Debit	Sam's Club	Cleaning supplies	6600A02 · Supplies Exper	-103.06	12,334.22
Check	09/28/2022	Debit	Amazon	Cleaning supplies	6600A02 · Supplies Exper	-129.86	12,204.36
Check	09/28/2022	Debit	Amazon	shower curtains	6600A02 · Supplies Exper	-31.60	12,172.76
Check	09/28/2022	Debit	Amazon	Antenna for router	6600A02 · Supplies Exper	-36.95	12,135.81
Check	09/28/2022	Debit	Amazon	Office Supplies	6600A02 · Supplies Exper	-12.49	12,123.32
Check	09/28/2022	Debit	Amazon	shower curtain rings	6600A02 · Supplies Exper	-15.96	12,107.36
Check	09/29/2022	7978	AT&T	On-line Fax	66500-0 · Telephone Exp	-10.00	12,097.36
Check	09/29/2022	7979	Southwest Electric Co	Electric Expense	63500 - Electric Expense	-645.40	11,451.96
Deposit	09/30/2022			Deposit	12000 · Association Asses	100.00	11,551.96
Deposit	09/30/2022			Deposit	12000 · Association Asses	20.00	11,571.96
Transfer	09/30/2022			Reimburse Corp Wages S	10200-0 · Corporation Ch	3,724.74	15,296.70
Transfer	09/30/2022			Reimburse Road Wages	10400-0 · Road Improver	444.28	15,740.98
Transfer	09/30/2022			15% Dues to Road Acct S	10400-0 · Road Improver	-268.77	15,472.21
Transfer	09/30/2022			Transfer 2021 Sub Acct to	10306-0 · 2021 Dues Paic	300.00	15,772.21
Transfer	09/30/2022			Transfer 2022 Sub Acct to	10307-0 · 2022 Dues Paic	1,491.81	17,264.02
Deposit	09/30/2022			Interest	42800-0 · Interest Income	0.75	17,264.77

Total 10300-0 · Trustee Checking Account - Other

Total 10300-0 · Trustee Checking Account

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Type	Date	Num	Name	Memo	Split	Original Amour	Balance
10400-0 · Road Improvement Checking Acct							38,744.34
Deposit	09/03/2022			Ice Deposit - 112 bags	12000 · Association Asse:	224.00	38,968.34
Deposit	09/03/2022			Deposit	12000 · Association Asse:	60.00	39,028.34
Deposit	09/06/2022			Ice Deposit - 223 bags	12000 · Association Asse:	446.00	39,474.34
Deposit	09/07/2022			Deposit	12000 · Association Asse:	60.00	39,534.34
Deposit	09/07/2022			Ice Deposit - 10 bags	12000 · Association Asse:	20.00	39,554.34
Check	09/08/2022	2631	Chuck Coffey Trucking	Gravel delivery	68500-2 · Repair/Maint-GI	-1,225.58	38,328.76
Check	09/08/2022	2632	Mid-America Pkg Ice LL	Ice Purchase	72000-0 · ICE PURCHASI	-386.10	37,942.66
Check	09/08/2022	2633	NAPA Auto Parts	Hose & fillings for backhoe	6800A01 · Repairs/Mainte	-73.66	37,869.00
Deposit	09/10/2022			Ice Deposit - 21 bags	12000 · Association Asse:	42.00	37,911.00
Deposit	09/13/2022			Ice Deposit - 34 bags	12000 · Association Asse:	68.00	37,979.00
Check	09/14/2022	Debit	Deluxe Business Forms	deposit slips	6600A03 · Supplies/Exper	-89.45	37,889.55
Deposit	09/17/2022			Ice Deposit - 52 bags	12000 · Association Asse:	104.00	37,993.55
Deposit	09/20/2022			Ice Deposit - 39 bags	12000 · Association Asse:	78.00	38,071.55
Deposit	09/20/2022			Deposit	12000 · Association Asse:	35.00	38,106.55
Deposit	09/21/2022			Ice Deposit - 16 bags	12000 · Association Asse:	32.00	38,138.55
Deposit	09/23/2022			Ice Deposit - 33 bags	12000 · Association Asse:	66.00	38,204.55
Deposit	09/23/2022			Deposit	12000 · Association Asse:	35.00	38,239.55
Deposit	09/28/2022			Ice Deposit - 57 bags	12000 · Association Asse:	114.00	38,353.55
Deposit	09/28/2022			Deposit	12000 · Association Asse:	20.00	38,373.55
Check	09/29/2022	2634	Mid-America Pkg Ice LL	Ice Purchase	72000-0 · ICE PURCHASI	-248.60	38,124.95
Transfer	09/30/2022			Reimburse Road Wages \$	10300-0 · Trustee Checkir	-444.28	37,680.67
Transfer	09/30/2022			15% Dues to Road Acct S	10300-0 · Trustee Checkir	268.77	37,949.44
Deposit	09/30/2022			Interest	42800-0 · Interest Income	0.95	37,950.39
Total 10400-0 · Road Improvement Checking Acct							<u>37,950.39</u>