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11/01/22

Bent Tree Harbor Home Owner's Association

General Ledger

Cash Basis

As of October 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 · Petty Cash							\$256.38
Check	10/14/2022	CR 280	Lori Sullivan	RMB distilled water & vineç	6600A04 · Supplies Expen	(\$5.64)	\$250.74
Check	10/17/2022	CR 281	Roxann Carroll	RMB squeegee purchased	6600A02 · Supplies Expen	(\$16.21)	\$234.53
Deposit	10/31/2022			Deposit	43002-0 · Stamps Sold	\$3.80	\$238.33
Deposit	10/31/2022			Deposit	42900-0 · COPIES INCOM	\$4.50	\$242.83
Deposit	10/31/2022			Deposit	42900-1 · FAX INCOME	\$2.00	\$244.83
Total 10000-0 · Petty Cash							\$244.83

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General Ledger

Cash Basis

As of October 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							\$48,675.74
Deposit	10/01/2022			Deposit	12000 - Association Asses	\$140.00	\$48,815.74
Deposit	10/05/2022			Deposit	12000 - Association Asses	\$496.00	\$49,311.74
Check	10/05/2022	Debit	Amazon	Supplies for sewer plant	6600A02 - Supplies Expen	(\$95.12)	\$49,216.62
Check	10/05/2022	Debit	Amazon	bleach for sewer plant & m	6600A02 - Supplies Expen	(\$43.99)	\$49,172.63
Check	10/06/2022	3614	Eichler Lumber	Misc supplies for sewer pla	6600A04 - Supplies Expen	(\$143.30)	\$49,029.33
Deposit	10/08/2022			Deposit	12000 - Association Asses	\$80.00	\$49,109.33
Deposit	10/08/2022			Deposit	12000 - Association Asses	\$220.00	\$49,329.33
Check	10/10/2022	Debit	Hanna Instruments	Supplies/Equipment for pla	6600A04 - Supplies Expen	(\$282.90)	\$49,046.43
Check	10/10/2022	Debit	USA BlueBook	Supplies/Equipment for pla	6600A04 - Supplies Expen	(\$285.39)	\$48,761.04
Deposit	10/12/2022			Deposit	12000 - Association Asses	\$306.00	\$49,067.04
Check	10/13/2022	3615	Total Water Labor	Wastewater sampling & rej	67400-0 - Repairs/Mainten	(\$133.37)	\$48,933.67
Deposit	10/15/2022			Deposit	12000 - Association Asses	\$350.00	\$49,283.67
Check	10/17/2022	Debit	Irrigation King	Brass Ball Valve	6800A06 - Repairs/Mainter	(\$99.25)	\$49,184.42
Check	10/17/2022	Debit	Missouri Rural Wa	Warning signs for sewer pl	6600A04 - Supplies Expen	(\$13.00)	\$49,171.42
Check	10/17/2022	Debit	USA BlueBook	Sludge Judge	6600A04 - Supplies Expen	(\$181.94)	\$48,989.48
Check	10/19/2022	Debit	WalMart.com	Toilet Drop Ins	6600A04 - Supplies Expen	(\$41.51)	\$48,947.97
Check	10/19/2022	Debit	Sam's Club	cleaning supplies for show	6600A02 - Supplies Expen	(\$103.85)	\$48,844.12
Deposit	10/19/2022			Deposit	12000 - Association Asses	\$548.00	\$49,392.12
Check	10/19/2022	Debit	Amazon	nitrile gloves	6600A04 - Supplies Expen	(\$32.28)	\$49,359.84
Deposit	10/22/2022			Deposit	12000 - Association Asses	\$300.00	\$49,659.84
Deposit	10/22/2022			Deposit	12000 - Association Asses	\$184.00	\$49,843.84
Deposit	10/26/2022			Deposit	12000 - Association Asses	\$342.00	\$50,185.84
Check	10/26/2022	Debit	WalMart.com	vinegar for sewer plant	6600A04 - Supplies Expen	(\$26.77)	\$50,159.07
Check	10/27/2022	3616	Southwest Electric	Electric Expense Sewer Pl	6350A09 - Electric Expens	(\$138.37)	\$50,020.70
Check	10/28/2022	Debit	Wal-Mart Store # 2	Air compressor for Sewer f	67400-0 - Repairs/Mainten	(\$219.38)	\$49,801.32
Deposit	10/29/2022			Deposit	12000 - Association Asses	\$332.00	\$50,133.32
Check	10/31/2022	Debit	USA BlueBook	Floats for sewer plant	6600A04 - Supplies Expen	(\$94.53)	\$50,038.79
Deposit	10/31/2022			Deposit	12000 - Association Asses	\$519.99	\$50,558.78
Transfer	10/31/2022			Reimburse Corp Wages O	10300-0 - Trustee Checkin	(\$4,335.38)	\$46,223.40
Deposit	10/31/2022			Interest	42800-0 - Interest Income	\$1.28	\$46,224.68
Total 10200-0 - Corporation Checking Account							<u>\$46,224.68</u>

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General Ledger

Cash Basis

As of October 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 · Trustee Checking Account							\$20,877.82
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
Deposit	10/31/2022		Deposit	12000 · Association Asses:		\$148.50	\$148.50
Transfer	10/31/2022		Transfer 2020 Sub Acct to	10300-0 · Trustee Checkin		(\$148.50)	\$0.00
Total 10305-0 · 2020 Dues Paid (Bank)							\$0.00
10306-0 · 2021 Dues Paid (Bank)							\$0.00
Deposit	10/12/2022		Deposit	12000 · Association Asses:		\$25.00	\$25.00
Deposit	10/31/2022		Deposit	12000 · Association Asses:		\$62.75	\$87.75
Transfer	10/31/2022		Transfer 2021 Sub Acct to	10300-0 · Trustee Checkin		(\$87.75)	\$0.00
Total 10306-0 · 2021 Dues Paid (Bank)							\$0.00
10307-0 · 2022 Dues Paid (Bank)							\$0.00
Deposit	10/05/2022		Deposit	12000 · Association Asses:		\$174.54	\$174.54
Deposit	10/12/2022		Deposit	12000 · Association Asses:		\$10.00	\$184.54
Deposit	10/15/2022		Deposit	12000 · Association Asses:		\$57.00	\$241.54
Deposit	10/31/2022		Deposit	12000 · Association Asses:		\$198.00	\$439.54
Deposit	10/31/2022		Deposit	12000 · Association Asses:		\$13.75	\$453.29
Transfer	10/31/2022		Transfer 2022 Sub Acct to	10300-0 · Trustee Checkin		(\$453.29)	\$0.00
Total 10307-0 · 2022 Dues Paid (Bank)							\$0.00
10308-0 · 2023 Dues Paid (Bank)							\$3,613.05
Deposit	10/01/2022		Deposit	12000 · Association Asses:		\$382.50	\$3,995.55
Deposit	10/08/2022		Deposit	12000 · Association Asses:		\$540.00	\$4,535.55
Deposit	10/08/2022		Deposit	12000 · Association Asses:		\$315.00	\$4,850.55
Deposit	10/19/2022		Deposit	12000 · Association Asses:		\$123.75	\$4,974.30
Deposit	10/22/2022		Deposit	12000 · Association Asses:		\$25.00	\$4,999.30
Deposit	10/26/2022		Deposit	12000 · Association Asses:		\$2,835.00	\$7,834.30
Deposit	10/28/2022		Deposit	12000 · Association Asses:		\$3,796.50	\$11,630.80
Deposit	10/29/2022		Deposit	12000 · Association Asses:		\$1,665.00	\$13,295.80
Deposit	10/29/2022		Deposit	12000 · Association Asses:		\$2,542.50	\$15,838.30
Deposit	10/31/2022		Deposit	12000 · Association Asses:		\$3,613.75	\$19,452.05
Deposit	10/31/2022		Deposit	12000 · Association Asses:		\$427.50	\$19,879.55
Total 10308-0 · 2023 Dues Paid (Bank)							\$19,879.55

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General Ledger

Cash Basis

As of October 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account - Other							\$17,264.77
Deposit	10/01/2022			Deposit	12000 - Association Asses	\$20.00	\$17,284.77
Liability Ch	10/04/2022	EFTPS	United States Treas	Federal Unemployment	23500 - Federal Unemploy	(\$111.49)	\$17,173.28
Liability Ch	10/04/2022	EFTPS	Missouri Departme	MO Withholding	23800-0 - MO Withholding	(\$785.50)	\$16,387.78
Liability Ch	10/04/2022	EFTPS	Missouri Division c	MO Unemployment	23700-0 - MO Unemploym	(\$631.06)	\$15,756.72
Check	10/05/2022	Debit	Missouri Employer	workers comp ins	73000-0 - Insurance Exper	(\$1,505.00)	\$14,251.72
Check	10/05/2022	debit	Paypal	CC Monthly Service Fee	91020-0 - Credit Card Mon	(\$30.00)	\$14,221.72
Check	10/06/2022	7980	NAPA Auto Parts	Gauge for air compressor	6600A02 - Supplies Expen	(\$19.08)	\$14,202.64
Check	10/07/2022	Debit	Warsaw Post Offic	11 rolls stamps for Annual	67000-0 - Postage and Shi	(\$660.00)	\$13,542.64
Deposit	10/08/2022			Deposit	12000 - Association Asses	\$100.00	\$13,642.64
Paycheck	10/10/2022	Paychecks	Payroll			(\$6,929.48)	\$6,713.13
Check	10/12/2022	Debit	Homestead	Monthly Web Hosting Fee	66350-0 - Website Expens	(\$25.74)	\$6,687.42
Check	10/13/2022	7981	GFL Environmenta	Trash collection expense	63000-0 - Trash Collection	(\$2,620.85)	\$4,066.57
Deposit	10/15/2022			Deposit	12000 - Association Asses	\$10.00	\$4,076.57
Deposit	10/17/2022			Deposit	6600A03 - Supplies/Expen	\$36.95	\$4,113.52
Deposit	10/19/2022			Deposit	12000 - Association Asses	\$10.00	\$4,123.52
Check	10/20/2022	DEBIT	WalMart.com	Vinegar for cleaning	6600A02 - Supplies Expen	(\$41.51)	\$4,082.01
Check	10/21/2022	7982	Da-com Columbia	Monthly printer lease	6600A03 - Supplies/Expen	(\$92.96)	\$3,989.05
Check	10/21/2022	7983	Bothwell Regional	Bent Tree Pre-employer	6550A03 - Pre-employem	(\$25.00)	\$3,964.05
Deposit	10/22/2022			Deposit	12000 - Association Asses	\$10.00	\$3,974.05
Check	10/22/2022	Debit	AT&T	Telephone Expense	66500-0 - Telephone Expe	(\$155.87)	\$3,818.18
Paycheck	10/24/2022	Paychecks	Payroll			(\$6,796.35)	(\$2,978.17)
Check	10/26/2022	7984		VOID:	VOID:	\$0.00	(\$2,978.17)
Check	10/26/2022	7985		VOID:	VOID:	\$0.00	(\$2,978.17)
Check	10/27/2022	7986	Ricky Bunch	Reimbursement for copies	6600A03 - Supplies/Expen	(\$19.92)	(\$3,836.24)
Check	10/27/2022	7987	Southwest Electric	37300 Electric Expense	63500 - Electric Expense	(\$586.65)	(\$4,422.89)
Deposit	10/31/2022			Deposit	12000 - Association Asses	\$70.00	(\$4,352.89)
Deposit	10/31/2022			Deposit	12000 - Association Asses	\$100.00	(\$4,252.89)
Deposit	10/31/2022			Deposit	12000 - Association Asses	\$10.00	(\$4,242.89)
Transfer	10/31/2022			Transfer 2020 Sub Acct to	10305-0 - 2020 Dues Paid	\$148.50	(\$4,094.39)
Transfer	10/31/2022			Transfer 2021 Sub Acct to	10306-0 - 2021 Dues Paid	\$87.75	(\$4,006.64)
Transfer	10/31/2022			Transfer 2022 Sub Acct to	10307-0 - 2022 Dues Paid	\$453.29	(\$3,553.35)
Transfer	10/31/2022			Reimburse Corp Wages O	10200-0 - Corporation Che	\$4,335.38	\$782.03
Transfer	10/31/2022			Reimburse Road Wages C	10400-0 - Road Improvem	\$488.87	\$1,270.90
Transfer	10/31/2022			12% Dues to Road Octobe	10400-0 - Road Improvem	(\$82.74)	\$1,188.16
Deposit	10/31/2022			Interest	42800-0 - Interest Income	\$0.29	\$1,188.45
Total 10300-0 - Trustee Checking Account - Other							\$1,188.45
Total 10300-0 - Trustee Checking Account							\$21,068.00

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General Ledger

Cash Basis

As of October 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							\$37,950.39
Deposit	10/01/2022			Ice Deposit - 33 bags	12000 - Association Asses	\$66.00	\$38,016.39
Deposit	10/01/2022			Deposit	12000 - Association Asses	\$170.00	\$38,186.39
Deposit	10/04/2022			Ice Deposit - 36 bags	12000 - Association Asses	\$72.00	\$38,258.39
Deposit	10/05/2022			Ice Deposit - 4 bags	12000 - Association Asses	\$8.00	\$38,266.39
Deposit	10/05/2022			Deposit	12000 - Association Asses	\$35.00	\$38,301.39
Check	10/06/2022	2635	Mid-America Pkg I	ICE PURCHASE	72000-0 - ICE PURCHASE	(\$118.80)	\$38,182.59
Check	10/06/2022	2636	NAPA Auto Parts	antifreeze for equipment	6600A02 - Supplies Expen	(\$62.12)	\$38,120.47
Check	10/08/2022	2637	Capital Materials	Gravel purchase and deliv	68500-1 - Repairs/Maint R	(\$2,454.52)	\$35,665.95
Deposit	10/08/2022			Ice Deposit - 23 bags	12000 - Association Asses	\$46.00	\$35,711.95
Deposit	10/12/2022			Ice Deposit - 37 bags	12000 - Association Asses	\$74.00	\$35,785.95
Check	10/13/2022	2638	Benton County Tir	2 tires for backhoe plus ser	6800A01 - Repairs/Mainter	(\$1,523.60)	\$34,262.35
Deposit	10/15/2022			Ice Deposit - 33 bags	12000 - Association Asses	\$66.00	\$34,328.35
Deposit	10/17/2022			Ice Deposit - 15 bags	12000 - Association Asses	\$30.00	\$34,358.35
Deposit	10/19/2022			Ice Deposit - 3 bags	12000 - Association Asses	\$6.00	\$34,364.35
Check	10/20/2022	2639	Mid-America Pkg I	Ice Purchases	72000-0 - ICE PURCHASE	(\$77.00)	\$34,287.35
Deposit	10/22/2022			Ice Deposit - 19 bags	12000 - Association Asses	\$38.00	\$34,325.35
Deposit	10/22/2022			Deposit	12000 - Association Asses	\$35.00	\$34,360.35
Check	10/24/2022	2640	Backyard Portable	New Guard Shack	*Uncategorized Expenses	(\$200.00)	\$34,160.35
Deposit	10/26/2022			Deposit	12000 - Association Asses	\$110.00	\$34,270.35
Deposit	10/26/2022			Ice Deposit - 31 bags	12000 - Association Asses	\$62.00	\$34,332.35
Check	10/27/2022	2641	Warsaw Oil	Fuel for equipment/Gasolir	63700 - Gasoline/Diesel E	(\$1,542.40)	\$32,789.95
Check	10/27/2022	2642	Mid-America Pkg I	Ice Purchase	72000-0 - ICE PURCHASE	(\$71.50)	\$32,718.45
Deposit	10/29/2022			Ice Deposit - 16 bags	12000 - Association Asses	\$32.00	\$32,750.45
Deposit	10/29/2022			Deposit	12000 - Association Asses	\$40.00	\$32,790.45
Deposit	10/31/2022			Ice Deposit - 21 bags	12000 - Association Asses	\$42.00	\$32,832.45
Deposit	10/31/2022			Deposit	12000 - Association Asses	\$90.00	\$32,922.45
Transfer	10/31/2022			Reimburse Road Wages C	10300-0 - Trustee Checkin	(\$488.87)	\$32,433.58
Transfer	10/31/2022			12% Dues to Road Octobe	10300-0 - Trustee Checkin	\$82.74	\$32,516.32
Deposit	10/31/2022			Interest	42800-0 - Interest Income	\$0.92	\$32,517.24
Total 10400-0 - Road Improvement Checking Acct							<u>\$32,517.24</u>