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11/01/23

Bent Tree Harbor Home Owner's Association

General Ledger

Cash Basis

As of October 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							\$ 143.48
Deposit	10/31/2023			Deposit	43002-0 - Stamps Sold	\$ 8.16	\$ 151.64
Deposit	10/31/2023			Deposit	42900-1 - FAX INCOME	\$ 7.00	\$ 158.64
Deposit	10/31/2023			Deposit	42900-0 - COPIES INCOME	\$ 13.25	\$ 171.89
Total 10000-0 - Petty Cash							<u>\$ 171.89</u>

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General Ledger

Cash Basis

As of October 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 · Corporation/Sewer Plant Account							\$ 40,381.99
Check	10/04/2023	3677	David Alvis	Reimburse for gas to get par	6800A06 · Repairs/Maintena	\$ (27.00)	\$ 40,354.99
Deposit	10/04/2023			Deposit	12000 · Association Assessn	\$ 60.00	\$ 40,414.99
Deposit	10/04/2023			Deposit	41001-0 · WWTP Upgrade A	\$ 234.00	\$ 40,648.99
Deposit	10/04/2023			Deposit	12000 · Association Assessn	\$ 80.00	\$ 40,728.99
Check	10/05/2023	3678	Esser's Tank Cleaning	Pump out plant 3600 gallons	67400-0 · Repairs/Maintenar	\$ (350.00)	\$ 40,378.99
Check	10/05/2023	3679	Bushyhead, LLC	Phone consulting with Kevin	6550A02 · Legal Fees	\$ (128.00)	\$ 40,250.99
Check	10/05/2023	3680	NAPA Auto Parts	Bearings for Pump Truck	6800A06 · Repairs/Maintena	\$ (65.44)	\$ 40,185.55
Check	10/09/2023	Debit	Paypal	Monthly Credit Card Process	91020-0 · Credit Card Month	\$ (30.00)	\$ 40,155.55
Transfer	10/09/2023			For PayPal Payment made w	10300-0 · Trustee Checking	\$ 30.00	\$ 40,185.55
Check	10/10/2023	Debit	Sam's Club	envelopes	6600A03 · Supplies/Expense	\$ (47.42)	\$ 40,138.13
Deposit	10/11/2023			Deposit	12000 · Association Assessn	\$ 270.00	\$ 40,408.13
Check	10/12/2023	3681	Consulting Analytical Se	Sewer Plant sampling and re	67400-0 · Repairs/Maintenar	\$ (106.50)	\$ 40,301.63
Check	10/13/2023	Debit	Amazon	Dissolved oxygen electrolyte	6600A04 · Supplies Expense	\$ (47.40)	\$ 40,254.23
Deposit	10/16/2023			Deposit	12000 · Association Assessn	\$ 160.00	\$ 40,414.23
Check	10/16/2023	Debit	Amazon	solutions for lab testing	6600A04 · Supplies Expense	\$ (33.98)	\$ 40,380.25
Check	10/20/2023	3682	B & B Well Services	VOID: Scope the well	67500-0 · Repairs/Maintenar	\$ -	\$ 40,380.25
Check	10/20/2023	3683	B & B Well Services	Scope the well	67500-0 · Repairs/Maintenar	\$ (2,500.00)	\$ 37,880.25
Deposit	10/21/2023			Deposit	12000 · Association Assessn	\$ 220.00	\$ 38,100.25
Check	10/25/2023	3684	Ricky Snow	To pay Chuck Davis for assis	60500-0 · Contract Labor	\$ (120.00)	\$ 37,980.25
Check	10/25/2023	3685	Ricky Snow	Reimburse for Acetylene fror	6600A04 · Supplies Expense	\$ (48.00)	\$ 37,932.25
Deposit	10/25/2023			Deposit	67500-0 · Repairs/Maintenar	\$ 1,000.00	\$ 38,932.25
Check	10/26/2023	3686	Southwest Electric Coop	37300 Electric Expense	6350A09 · Electric Expense ·	\$ (170.35)	\$ 38,761.90
Check	10/30/2023	Debit	Amazon	dipper w/6' handle	6600A04 · Supplies Expense	\$ (80.69)	\$ 38,681.21
Transfer	10/31/2023			For envelopes bought with C	10300-0 · Trustee Checking	\$ 47.42	\$ 38,728.63
Deposit	10/31/2023			Deposit	12000 · Association Assessn	\$ 198.00	\$ 38,926.63
Transfer	10/31/2023			Reimburse Corp Wages - Oc	10300-0 · Trustee Checking	\$ (828.47)	\$ 38,098.16
Deposit	10/31/2023			Interest	42800-0 · Interest Income	\$ 1.03	\$ 38,099.19
Total 10200-0 · Corporation/Sewer Plant Account							\$ 38,099.19

Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							\$ 41,913.14
10301-0 - 2016 Dues Paid (Bank)							\$ -
Total 10301-0 - 2016 Dues Paid (Bank)							\$ -
10302-0 - 2017 Dues Paid (Bank)							\$ -
Total 10302-0 - 2017 Dues Paid (Bank)							\$ -
10303-0 - 2018 Dues Paid (Bank)							\$ -
Total 10303-0 - 2018 Dues Paid (Bank)							\$ -
10304-0 - 2019 Dues Paid (Bank)							\$ -
Total 10304-0 - 2019 Dues Paid (Bank)							\$ -
10305-0 - 2020 Dues Paid (Bank)							\$ -
Total 10305-0 - 2020 Dues Paid (Bank)							\$ -
10306-0 - 2021 Dues Paid (Bank)							\$ -
Deposit	10/31/2023		Deposit	12000 - Association Assessn		\$ 297.00	\$ 297.00
Transfer	10/31/2023		Transfer	2021 Sub Acct to M 10300-0 - Trustee Checking		\$ (297.00)	\$ -
Total 10306-0 - 2021 Dues Paid (Bank)							\$ -
10307-0 - 2022 Dues Paid (Bank)							\$ -
Deposit	10/18/2023		Deposit	12000 - Association Assessn		\$ 50.00	\$ 50.00
Deposit	10/31/2023		Deposit	12000 - Association Assessn		\$ 346.50	\$ 396.50
Transfer	10/31/2023		Transfer	2022 Sub Acct to M 10300-0 - Trustee Checking		\$ (396.50)	\$ -
Total 10307-0 - 2022 Dues Paid (Bank)							\$ -
10308-0 - 2023 Dues Paid (Bank)							\$ -
Deposit	10/11/2023		Deposit	12000 - Association Assessn		\$ 100.00	\$ 100.00
Deposit	10/16/2023		Deposit	12000 - Association Assessn		\$ 45.00	\$ 145.00
Deposit	10/31/2023		Deposit	12000 - Association Assessn		\$ 693.00	\$ 838.00
Transfer	10/31/2023		Transfer	2023 Sub Acct to M 10300-0 - Trustee Checking		\$ (838.00)	\$ -
Total 10308-0 - 2023 Dues Paid (Bank)							\$ -
10309-0 - 2024 Dues Paid (Bank)							\$ 3,175.16
Deposit	10/07/2023		Deposit	12000 - Association Assessn		\$ 517.50	\$ 3,692.66
Deposit	10/11/2023		Deposit	12000 - Association Assessn		\$ 10.00	\$ 3,702.66
Deposit	10/18/2023		Deposit	12000 - Association Assessn		\$ 368.00	\$ 4,070.66
Deposit	10/21/2023		Deposit	12000 - Association Assessn		\$ 880.00	\$ 4,950.66
Deposit	10/28/2023		Deposit	12000 - Association Assessn		\$ 1,125.00	\$ 6,075.66
Deposit	10/31/2023		Deposit	12000 - Association Assessn		\$ 675.00	\$ 6,750.66
Total 10309-0 - 2024 Dues Paid (Bank)							\$ 6,750.66
10300-0 - Trustee Checking Account - Other							\$ 38,737.98
Liability Cr	10/02/2023	EFTPS	United States Treasury	Fed 941 September 2023	23900-0 - Federal, FICA, Me	\$ (3,645.26)	\$ 35,092.72
Liability Cr	10/02/2023	EFTPS	Missouri Department Of	MO 941 Q3 2023	23800-0 - MO Withholding	\$ (640.50)	\$ 34,452.22
Liability Cr	10/02/2023	EFTPS	United States Treasury	Fed 940 Q3 2023	23500 - Federal Unemploym	\$ (146.28)	\$ 34,305.94
Liability Cr	10/02/2023	EFTPS	Missouri Division of Emp	MODES - Q3 2023	23700-0 - MO Unemploymer	\$ (890.19)	\$ 33,415.75

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General Ledger

As of October 31, 2023

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/03/2023	8091	JoAnn's Printing	2024 Stickers	69000-0 · Printing Expense	\$ (2,189.00)	\$ 31,226.75
Deposit	10/04/2023			Deposit	12000 · Association Assessn	\$ 10.00	\$ 31,236.75
Check	10/05/2023	8092	Benton County Recorder	COPIES OF DEEDS	91000-0 · Recording Fees pa	\$ (4.00)	\$ 31,232.75
Transfer	10/05/2023			For router for GS, paid with F	10400-0 · Road Improvemen	\$ (31.76)	\$ 31,200.99
Deposit	10/07/2023			Deposit	12000 · Association Assessn	\$ 70.00	\$ 31,270.99
Transfer	10/09/2023			For PayPal Payment made w	10200-0 · Corporation/Sewer	\$ (30.00)	\$ 31,240.99
Check	10/10/2023	Debit	Amazon	Receipt books	6600A03 · Supplies/Expense	\$ (50.46)	\$ 31,190.53
Check	10/10/2023	Debit	Amazon	adding machine paper	6600A03 · Supplies/Expense	\$ (11.81)	\$ 31,178.72
Liability Cr	10/11/2023		QuickBooks Payroll Serv	Adjusted for voided paychec	61100-0 · Payroll Expenses	\$ (7,081.79)	\$ 24,096.93
Deposit	10/11/2023			Deposit	12000 · Association Assessn	\$ 50.00	\$ 24,146.93
Check	10/12/2023	8093	Ozark Disposal	Trash Collection Expense	63000-0 · Trash Collection E	\$ (4,653.40)	\$ 19,493.53
Check	10/12/2023	8094	Da-com Columbia LLC	printer lease	6600A03 · Supplies/Expense	\$ (95.47)	\$ 19,398.06
Paycheck	10/12/2023	20620	Payroll Check		61100-0 · Payroll Expenses	\$ (501.66)	\$ 18,896.40
Deposit	10/13/2023			Deposit	41002-0 · Lift Gate - Guard S	\$ 100.00	\$ 18,996.40
Deposit	10/16/2023			Deposit	12000 · Association Assessn	\$ 10.00	\$ 19,006.40
Check	10/17/2023	Debit	DigitalSpace.net	Monthly Fax Processing Fee	66500-0 · Telephone Expens	\$ (10.00)	\$ 18,996.40
Deposit	10/18/2023			Deposit	12000 · Association Assessn	\$ 10.00	\$ 19,006.40
Deposit	10/18/2023			Deposit	61100-0 · Payroll Expenses	\$ 501.66	\$ 19,508.06
Check	10/21/2023	Debit	AT&T	Monthly Phone Service	66500-0 · Telephone Expens	\$ (281.50)	\$ 19,226.56
Check	10/21/2023	Debit	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expense	\$ (27.74)	\$ 19,198.82
Liability Cr	10/24/2023		QuickBooks Payroll Serv	Created by Payroll Service or	2110 · Direct Deposit Liabilit	\$ (6,939.36)	\$ 12,259.46
Check	10/25/2023	Debit	Warsaw Post Office	Postage for Annual Billing	67000-0 · Postage and Shippr	\$ (726.00)	\$ 11,533.46
Deposit	10/25/2023			Deposit	73000-0 · Insurance Expensi	\$ 156.00	\$ 11,689.46
Check	10/26/2023	8095	Will's LP Gas	Propane for Community Buik	63600-0 · Propane Expense	\$ (297.33)	\$ 11,392.13
Check	10/26/2023	8096	Southwest Electric Coop	Electric Expense	63500 - ElectricExpense	\$ (543.75)	\$ 10,848.38
Liability Cr	10/27/2023	8097	Family Support Payment	Child Support	23491 · Payroll Liabilities- Cr	\$ (695.10)	\$ 10,153.28
Deposit	10/28/2023			Deposit	12000 · Association Assessn	\$ 20.00	\$ 10,173.28
Deposit	10/30/2023			Deposit	66500-0 · Telephone Expens	\$ 5.00	\$ 10,178.28
Check	10/30/2023	8098	Benton County Collector	Personal and Real Property	61000-0 · Taxes, Licenses &	\$ (894.50)	\$ 9,283.78
Check	10/30/2023	Debit	Amazon	envelopes	6600A03 · Supplies/Expense	\$ (191.15)	\$ 9,092.63
Transfer	10/31/2023			For envelopes bought with C	10200-0 · Corporation/Sewer	\$ (47.42)	\$ 9,045.21
Deposit	10/31/2023			Deposit	12000 · Association Assessn	\$ 50.00	\$ 9,095.21
Transfer	10/31/2023			13% Dues to Road Acct - Oc	10400-0 · Road Improvemen	\$ (199.10)	\$ 8,896.11
Transfer	10/31/2023			Reimburse Corp Wages - Oc	10200-0 · Corporation/Sewer	\$ 828.47	\$ 9,724.58
Transfer	10/31/2023			Reimburse Road Wages - O	10400-0 · Road Improvemen	\$ 6,003.41	\$ 15,727.99
Transfer	10/31/2023			Transfer 2021 Sub Acct to M	10306-0 · 2021 Dues Paid (E	\$ 297.00	\$ 16,024.99
Transfer	10/31/2023			Transfer 2022 Sub Acct to M	10307-0 · 2022 Dues Paid (E	\$ 396.50	\$ 16,421.49
Transfer	10/31/2023			Transfer 2023 Sub Acct to M	10308-0 · 2023 Dues Paid (E	\$ 838.00	\$ 17,259.49
Deposit	10/31/2023			Interest	42800-0 · Interest Income	\$ 0.69	\$ 17,260.18

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Bent Tree Harbor Home Owner's Association

General Ledger

Cash Basis

As of October 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
							<u>\$ 17,260.18</u>
							<u>\$ 24,010.84</u>

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General Ledger

Cash Basis

As of October 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 · Road Improvement/Maint Account							\$ 8,259.66
Deposit	10/02/2023			Ice Deposit - 22 bags	12000 · Association Assessn	\$ 55.00	\$ 8,314.66
Deposit	10/04/2023			Ice Deposit - 10 bags	12000 · Association Assessn	\$ 25.00	\$ 8,339.66
Check	10/04/2023	Debit	Amazon	Router for Guard Shack - co	6600A01 · Supplies Expense	\$ (31.76)	\$ 8,307.90
Deposit	10/04/2023			Ice Deposit - 14 bags	12000 · Association Assessn	\$ 35.00	\$ 8,342.90
Check	10/05/2023	2708	Chuck Coffey Trucking	September Gravel Delivery	68500-2 · Repair/Maint-Grav	\$ (1,291.57)	\$ 7,051.33
Check	10/05/2023	2709	Rick Snow	Reimburse used tire purchas	6800A11 · Repairs/Maint-Bol	\$ (40.00)	\$ 7,011.33
Check	10/05/2023	2710	Eichler Lumber	Switch for pressure tank @ C	67500-0 · Repairs/Maintenar	\$ (362.28)	\$ 6,649.05
Check	10/05/2023	2711	O'Reilly Auto Parts	Coolant hose for pickup, Sup	6600A02 · Supplies Expense	\$ (347.50)	\$ 6,301.55
Transfer	10/05/2023			For router for GS, paid with F	10300-0 · Trustee Checking	\$ 31.76	\$ 6,333.31
Check	10/10/2023	2712	Ricky Snow	Reimburse for Maintenance	6600A02 · Supplies Expense	\$ (147.17)	\$ 6,186.14
Check	10/10/2023	Debit	Time Clocks and More	time clock for maint	6600A02 · Supplies Expense	\$ (205.99)	\$ 5,980.15
Deposit	10/11/2023			Deposit	12000 · Association Assessn	\$ 20.00	\$ 6,000.15
Deposit	10/11/2023			Ice Deposit - 11 bags	12000 · Association Assessn	\$ 27.50	\$ 6,027.65
Check	10/11/2023	Debit	Amazon	Lysol for cleaning	6600A02 · Supplies Expense	\$ (21.70)	\$ 6,005.95
Check	10/11/2023	Debit	Amazon	bleach for cleaning	6600A02 · Supplies Expense	\$ (40.41)	\$ 5,965.54
Check	10/11/2023	Debit	Sam's Club	cleaning supplies	6600A02 · Supplies Expense	\$ (32.36)	\$ 5,933.18
Check	10/12/2023	2713	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-i	\$ (551.86)	\$ 5,381.32
Check	10/12/2023	2714	Mid-America Pkg Ice LL	Ice Purchase	72000-0 · ICE PURCHASE	\$ (115.50)	\$ 5,265.82
Deposit	10/16/2023			Ice Deposit - 15 bags	12000 · Association Assessn	\$ 37.50	\$ 5,303.32
Deposit	10/16/2023			Deposit	12000 · Association Assessn	\$ 40.00	\$ 5,343.32
Check	10/18/2023	2715	Benton County Tire-001	Used tire for 3500 Chevy	6800A08 · Repairs/Maint-99	\$ (80.00)	\$ 5,263.32
Deposit	10/18/2023			Ice Deposit - 11 bags	12000 · Association Assessn	\$ 27.50	\$ 5,290.82
Deposit	10/21/2023			Ice Deposit - 18 bags	12000 · Association Assessn	\$ 45.00	\$ 5,335.82
Deposit	10/23/2023			Ice Deposit - 15 bags	12000 · Association Assessn	\$ 37.50	\$ 5,373.32
Deposit	10/25/2023			Ice Deposit - 1 bag	12000 · Association Assessn	\$ 2.50	\$ 5,375.82
Check	10/26/2023	2716	Foley Industries	Tracks for Skid loader	6800A07 · Repairs/Maintena	\$ (2,769.08)	\$ 2,606.74
Check	10/26/2023	2717	Mid-America Pkg Ice LL	Ice Purchase	72000-0 · ICE PURCHASE	\$ (207.90)	\$ 2,398.84
Check	10/26/2023	2718	Will's LP Gas	Propane for Maintenance	63600-0 · Propane Expense	\$ (416.10)	\$ 1,982.74
Deposit	10/28/2023			Ice Deposit - 22 bags	12000 · Association Assessn	\$ 30.00	\$ 2,012.74
Check	10/31/2023	2719	Fred Toomey	Battery for Case Backhoe	6800A01 · Repairs/Maintena	\$ (140.00)	\$ 1,872.74
Transfer	10/31/2023			13% Dues to Road Acct - Oc	10300-0 · Trustee Checking	\$ 199.10	\$ 2,071.84
Transfer	10/31/2023			Reimburse Road Wages - O	10300-0 · Trustee Checking	\$ (6,003.41)	\$ (3,931.57)
Deposit	10/31/2023			Interest	42800-0 · Interest Income	\$ 0.18	\$ (3,931.39)
Total 10400-0 · Road Improvement/Maint Account							\$ (3,931.39)