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12/01/22

Bent Tree Harbor Home Owner's Association

General Ledger

Cash Basis

As of November 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							244.83
Deposit	11/30/2022			Deposit	43002-0 · Stamps Sold	5.00	249.83
Deposit	11/30/2022			Deposit	42900-1 · FAX INCOME	18.00	267.83
Deposit	11/30/2022			Deposit	42900-0 · COPIES INCOM	9.50	277.33
Total 10000-0 - Petty Cash						32.50	277.33

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As of November 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							46,224.68	
Deposit	11/02/2022			Deposit	12000 - Association Asses	140.00	46,364.68	
Deposit	11/02/2022			Deposit	12000 - Association Asses	300.00	46,664.68	
Check	11/02/2022	Debit	USA BlueBook	Floats for plant	6600A04 - Supplies Expen	-168.46	46,496.22	
Check	11/03/2022	3617	Total Water Laboratori	September 2022 Sludge	67400-0 - Repairs/Mainten	-49.00	46,447.22	
Check	11/03/2022	3618	Essers Tank Cleaning	3500 gal pumped sludge	67400-0 - Repairs/Mainten	-350.00	46,097.22	
Deposit	11/04/2022			Deposit	12000 - Association Asses	80.00	46,177.22	
Check	11/04/2022	Debit	USA BlueBook	Floats for plant	6600A04 - Supplies Expen	-97.98	46,079.24	
Deposit	11/05/2022			Deposit	12000 - Association Asses	540.00	46,619.24	
Deposit	11/07/2022			Deposit	12000 - Association Asses	80.00	46,699.24	
Deposit	11/09/2022			Deposit	12000 - Association Asses	80.00	46,779.24	
Deposit	11/09/2022			Deposit	12000 - Association Asses	420.00	47,199.24	
Check	11/10/2022	3619	Eichler Lumber	Toilet seat and hardware	6600A04 - Supplies Expen	-147.82	47,051.42	
Check	11/10/2022	Debit	Amazon	hose clamp	6600A04 - Supplies Expen	-29.98	47,021.44	
Deposit	11/12/2022			Deposit	12000 - Association Asses	80.00	47,101.44	
Deposit	11/12/2022			Deposit	12000 - Association Asses	334.00	47,435.44	
Deposit	11/16/2022			Deposit	12000 - Association Asses	200.00	47,635.44	
Check	11/17/2022	3620	Total Water Laboratori	Wastewater sampling &	67400-0 - Repairs/Mainten	-133.37	47,502.07	
Check	11/17/2022	3621	Essers Tank Cleaning	Pump RV tanks - 3 load	67400-0 - Repairs/Mainten	-1,050.00	46,452.07	
Deposit	11/19/2022			Deposit	12000 - Association Asses	60.00	46,512.07	
Deposit	11/22/2022			Deposit	12000 - Association Asses	500.00	47,012.07	
Check	11/23/2022	3622	Missouri Water & Wast	Biotube Cartridge Asser	67400-0 - Repairs/Mainten	-777.57	46,234.50	
Deposit	11/26/2022			Deposit	12000 - Association Asses	360.00	46,594.50	
Deposit	11/30/2022			Deposit	12000 - Association Asses	615.00	47,209.50	
Deposit	11/30/2022			Deposit	12000 - Association Asses	748.00	47,957.50	
Transfer	11/30/2022			Reimburse Corp Wages	10300-0 - Trustee Checkir	-3,712.67	44,244.83	
Deposit	11/30/2022			Interest	42800-0 - Interest Income	1.17	44,246.00	
Total 10200-0 - Corporation Checking Account							-1,978.68	44,246.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							21,068.00
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	11/12/2022		Deposit	12000 - Association Asses		148.50	148.50
Transfer	11/30/2022		Transfer	2020 Sub Acct 10300-0 - Trustee Checkir		-148.50	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
10306-0 - 2021 Dues Paid (Bank)							0.00
Deposit	11/04/2022		Deposit	12000 - Association Asses		76.97	76.97
Deposit	11/12/2022		Deposit	12000 - Association Asses		148.50	225.47
Deposit	11/30/2022		Deposit	12000 - Association Asses		122.00	347.47
Transfer	11/30/2022		Transfer	2021 Sub Acct 10300-0 - Trustee Checkir		-347.47	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
10307-0 - 2022 Dues Paid (Bank)							0.00
Deposit	11/03/2022		Deposit	12000 - Association Asses		198.00	198.00
Deposit	11/04/2022		Deposit	-SPLIT-		181.03	379.03
Deposit	11/09/2022		Deposit	12000 - Association Asses		10.00	389.03
Deposit	11/12/2022		Deposit	12000 - Association Asses		198.00	587.03
Deposit	11/21/2022		Deposit	12000 - Association Asses		141.54	728.57
Deposit	11/26/2022		Deposit	12000 - Association Asses		198.00	926.57
Deposit	11/30/2022		Deposit	12000 - Association Asses		74.25	1,000.82
Deposit	11/30/2022		Deposit	12000 - Association Asses		648.75	1,649.57
Transfer	11/30/2022		Transfer	2022 Sub Acct 10300-0 - Trustee Checkir		-1,649.57	0.00
Total 10307-0 - 2022 Dues Paid (Bank)							0.00
10308-0 - 2023 Dues Paid (Bank)							19,879.55
Deposit	11/02/2022		Deposit	12000 - Association Asses		900.00	20,779.55
Deposit	11/02/2022		Deposit	12000 - Association Asses		5,272.50	26,052.05
Deposit	11/03/2022		Deposit	12000 - Association Asses		2,328.75	28,380.80
Deposit	11/04/2022		Deposit	12000 - Association Asses		247.50	28,628.30
Deposit	11/04/2022		Deposit	12000 - Association Asses		2,246.00	30,874.30
Deposit	11/04/2022		Deposit	12000 - Association Asses		180.00	31,054.30
Deposit	11/05/2022		Deposit	12000 - Association Asses		3,363.75	34,418.05
Deposit	11/05/2022		Deposit	12000 - Association Asses		1,485.00	35,903.05

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As of November 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/07/2022			Deposit	12000 · Association Asses	382.50	36,285.55
Deposit	11/07/2022			Deposit	12000 · Association Asses	3,655.00	39,940.55
Deposit	11/09/2022			Deposit	12000 · Association Asses	315.00	40,255.55
Deposit	11/09/2022			Deposit	12000 · Association Asses	2,961.25	43,216.80
Deposit	11/10/2022			Deposit	12000 · Association Asses	3,890.00	47,106.80
Deposit	11/12/2022			Deposit	12000 · Association Asses	382.50	47,489.30
Deposit	11/12/2022			Deposit	12000 · Association Asses	752.50	48,241.80
Deposit	11/12/2022			Deposit	12000 · Association Asses	5,456.25	53,698.05
Deposit	11/16/2022			Deposit	12000 · Association Asses	2,385.00	56,083.05
Deposit	11/17/2022			Deposit	12000 · Association Asses	1,485.00	57,568.05
Deposit	11/18/2022			Deposit	12000 · Association Asses	3,152.25	60,720.30
Deposit	11/19/2022			Deposit	12000 · Association Asses	1,237.50	61,957.80
Deposit	11/19/2022			Deposit	12000 · Association Asses	1,462.50	63,420.30
Deposit	11/21/2022			Deposit	12000 · Association Asses	2,115.00	65,535.30
Deposit	11/22/2022			Deposit	12000 · Association Asses	992.50	66,527.80
Deposit	11/22/2022			Deposit	12000 · Association Asses	315.00	66,842.80
Deposit	11/26/2022			Deposit	12000 · Association Asses	3,037.50	69,880.30
Deposit	11/26/2022			Deposit	12000 · Association Asses	2,227.50	72,107.80
Deposit	11/30/2022			Deposit	12000 · Association Asses	5,061.00	77,168.80
Deposit	11/30/2022			Deposit	12000 · Association Asses	445.50	77,614.30
Deposit	11/30/2022			Deposit	12000 · Association Asses	3,065.00	80,679.30
Total 10308-0 · 2023 Dues Paid (Bank)						60,799.75	80,679.30
10309-0 · 2024 Dues Paid (Bank)							0.00
Deposit	11/04/2022			Deposit	12000 · Association Asses	2.00	2.00
Deposit	11/09/2022			Deposit	12000 · Association Asses	0.50	2.50
Deposit	11/12/2022			Deposit	12000 · Association Asses	67.50	70.00
Total 10309-0 · 2024 Dues Paid (Bank)						70.00	70.00
10300-0 · Trustee Checking Account - Other							1,188.45
Check	11/01/2022	7988	Patrick Dwayne Harris	Reimburse for new offic	6600A03 · Supplies/Expen	-119.07	1,069.38
General Jo	11/02/2022	se3939R	AT&T	Reverse of GJE se3939	66500-0 · Telephone Expe	177.91	2,085.44
Check	11/02/2022	Debit	Paypal	Credit Card Monrhly Ser	91020-0 · Credit Card Mor	-30.00	2,055.44
Check	11/03/2022	7989	AT&T	On-line Fax Plan	66500-0 · Telephone Expe	-10.00	2,045.44
Check	11/03/2022	7990	Arthena Clifton	Reimbursement for mol	67600-0 · Repairs/Mainten	-40.00	2,005.44
Check	11/04/2022	Debit	Homestead	Monthly Web Hosting F	66350-0 · Website Expens	-25.74	1,979.70
Deposit	11/05/2022			Deposit	12000 · Association Asses	10.00	1,989.70
Deposit	11/05/2022			Deposit	12000 · Association Asses	2.00	1,991.70
Paycheck	11/07/2022	20283	Payroll			-6,533.59	-4,541.89
Check	11/07/2022	Debit	Pro-Lab	Mold Testing	89000-0 · Other Expense	-20.00	-4,561.89
Liability Ch	11/08/2022	EFTPS	United States Treasury	Fed 941 October 2022	Federal, FICA, Medicare	-3,139.92	-7,701.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/09/2022			Deposit	12000 · Association Asses	10.00	-7,691.81
Check	11/10/2022	7991	GFL Environmental	Trash Collection Expen	63000-0 · Trash Collection	-2,480.39	-10,172.20
Check	11/10/2022	7992	Auto-Owners Insurance	Commercial Auto & Tail	73000-0 · Insurance Expen	-15.00	-10,187.20
Check	11/10/2022	7993	Eichler Lumber	Safety hasp	6600A02 · Supplies Expen	-10.22	-10,197.42
Check	11/17/2022	7994	Da-com Columbia LLC	Printer lease	6600A03 · Supplies/Expen	-92.76	-10,290.18
Check	11/17/2022	7995	Puddle Jumpers Conve	2 cycle oil for weed eate	6600A02 · Supplies Expen	-9.78	-10,299.96
Paycheck	11/21/2022	20299	Payroll			-4,442.45	-14,742.41
Check	11/21/2022	20300		VOID:		0.00	-14,742.41
Deposit	11/21/2022			Deposit	12000 · Association Asses	2.00	-14,740.41
Check	11/21/2022	Debit	Microsoft	Microsift 365 renewal	6600A03 · Supplies/Expen	-99.99	-14,840.40
Paycheck	11/22/2022	20313	Payroll			-274.50	-15,114.90
Deposit	11/22/2022			Deposit	12000 · Association Asses	175.00	-14,939.90
Check	11/23/2022	7996	Summit Management C	50072867 monthly paym	*Uncategorized Expenses	-259.52	-15,199.42
Deposit	11/23/2022			Deposit	12000 · Association Asses	180.00	-15,019.42
Deposit	11/26/2022			Deposit	12000 · Association Asses	2.00	-15,017.42
Check	11/29/2022	7997	VOID	VOID:	VOID	0.00	-15,017.42
Check	11/29/2022	7998	Benton County Collect	Real & Personal Proper	61000-0 · Taxes, Licenses	-348.93	-15,366.35
Deposit	11/30/2022			Deposit	12000 · Association Asses	10.00	-15,356.35
Deposit	11/30/2022			Deposit	12000 · Association Asses	100.00	-15,256.35
Deposit	11/30/2022			Deposit	12000 · Association Asses	25.00	-15,231.35
Transfer	11/30/2022			12% Dues to Road Nov	10400-0 · Road Improvem	-257.46	-15,488.81
Transfer	11/30/2022			Reimburse Corp Wages	10200-0 · Corporation Che	3,712.67	-11,776.14
Transfer	11/30/2022			Reimburse Road Wage:	10400-0 · Road Improvem	85.19	-11,690.95
Transfer	11/30/2022			Transfer 2020 Sub Acct	10305-0 · 2020 Dues Paid	148.50	-11,542.45
Transfer	11/30/2022			Transfer 2021 Sub Acct	10306-0 · 2021 Dues Paid	347.47	-11,194.98
Transfer	11/30/2022			Transfer 2022 Sub Acct	10307-0 · 2022 Dues Paid	1,649.57	-9,545.41
Check	11/30/2022			Service Charge	49010 · Returned Check C	-0.50	-9,545.91
Deposit	11/30/2022			Interest	42800-0 · Interest Income	0.83	-9,545.08
Total 10300-0 · Trustee Checking Account - Other						-10,733.53	-9,545.08
Total 10300-0 · Trustee Checking Account						50,136.22	71,204.22

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As of November 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							32,517.24
Check	11/01/2022	DEBIT	Con-Equipment	Cutting edge for road gr	6800A04 - Repairs/Mainte	-573.12	31,944.12
Check	11/01/2022	Debit	O'Reilly Auto Parts	Battery for road grader	6800A04 - Repairs/Mainte	-183.78	31,760.34
Deposit	11/02/2022			Ice Deposit - 5 bags	12000 - Association Asses	10.00	31,770.34
Deposit	11/02/2022			Deposit	40001-0 - Sale of Equipme	2,500.00	34,270.34
Check	11/03/2022	2643	Mid-America Pkg Ice LI	ICE PURCHASE	72000-0 - ICE PURCHASE	-69.30	34,201.04
Deposit	11/05/2022			Deposit	12000 - Association Asses	35.00	34,236.04
Deposit	11/05/2022			Ice Deposit - 14 bags	12000 - Association Asses	28.00	34,264.04
Deposit	11/09/2022			Ice Deposit - 9 bags	12000 - Association Asses	18.00	34,282.04
Deposit	11/11/2022			Ice Deposit - 4 bags	12000 - Association Asses	8.00	34,290.04
Deposit	11/16/2022			Ice Deposit - 2 bags	12000 - Association Asses	4.00	34,294.04
Check	11/17/2022	2644	Capital Materials	Gravel Purchase	68500-1 - Repairs/Maint R	-1,051.38	33,242.66
Deposit	11/19/2022			Ice Deposit - 2 bags	12000 - Association Asses	4.00	33,246.66
Deposit	11/30/2022			Ice Deposit - 2 bags	12000 - Association Asses	4.00	33,250.66
Transfer	11/30/2022			12% Dues to Road Nov	10300-0 - Trustee Checkir	257.46	33,508.12
Transfer	11/30/2022			Reimburse Road Wage:	10300-0 - Trustee Checkir	-85.19	33,422.93
Deposit	11/30/2022			Interest	42800-0 - Interest Income	0.83	33,423.76
Total 10400-0 - Road Improvement Checking Acct						906.52	33,423.76