

12:32 PM  
12/02/23  
Cash Basis

Bent Tree Harbor Home Owner's Association  
General Ledger  
As of November 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>\$ 171.89</b>
Deposit	11/30/2023			Deposit	43002-0 - Stamps Sold	\$ 16.74	\$ 188.63
Deposit	11/30/2023			Deposit	42900-1 - FAX INCOME	\$ 5.00	\$ 193.63
Total 10000-0 - Petty Cash							<u>\$ 193.63</u>

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**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
**As of November 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation/Sewer Plant Account</b>							<b>\$ 38,099.19</b>
Check	11/01/2023	Debit	Amazon	Ultraviolet filter	6600A04 · Supplies Expens	\$ (451.46)	\$ 37,647.73
Deposit	11/01/2023			Deposit	12000 · Association Assess	\$ 496.00	\$ 38,143.73
Check	11/02/2023	3687	NAPA Auto Parts	Fuel line & V belts for pump	6800A06 · Repairs/Mainten:	\$ (74.24)	\$ 38,069.49
Check	11/03/2023	Debit	Varco	Camlock for Pump Truck	67400-0 · Repairs/Maintena	\$ (42.76)	\$ 38,026.73
Deposit	11/04/2023			Deposit	12000 · Association Assess	\$ 400.00	\$ 38,426.73
Check	11/06/2023	Debit	Amazon	capacitor	6600A04 · Supplies Expens	\$ (20.16)	\$ 38,406.57
Check	11/06/2023	Debit	Amazon	capacitor	6600A04 · Supplies Expens	\$ (26.81)	\$ 38,379.76
Deposit	11/08/2023			Deposit	12000 · Association Assess	\$ 360.00	\$ 38,739.76
Check	11/08/2023	Debit	Amazon	Aerator	6600A04 · Supplies Expens	\$ (254.93)	\$ 38,484.83
Check	11/08/2023	Debit	Amazon	shed	6600A04 · Supplies Expens	\$ (148.69)	\$ 38,336.14
Check	11/08/2023	Debit	Amazon	tank lid	6600A04 · Supplies Expens	\$ (34.40)	\$ 38,301.74
Check	11/08/2023	Debit	Amazon	tank riser	6600A04 · Supplies Expens	\$ (63.51)	\$ 38,238.23
Check	11/08/2023	Debit	Amazon	float & diffuser	6600A04 · Supplies Expens	\$ (384.51)	\$ 37,853.72
General Jo	11/09/2023	Is4216		Bounced Check	11100-0 · Accounts Receiv:	\$ (80.00)	\$ 37,773.72
General Jo	11/09/2023	Is4217		Bank service charges	91010 · Bank Service Charç	\$ (8.00)	\$ 37,765.72
Check	11/10/2023	3688	Eichler Lumber	Hardware for pump truck	6800A06 · Repairs/Mainten:	\$ (13.52)	\$ 37,752.20
Deposit	11/11/2023			Deposit	12000 · Association Assess	\$ 216.00	\$ 37,968.20
Transfer	11/11/2023			To cover deficit	10400-0 · Road Improveme	\$ (2,000.00)	\$ 35,968.20
Deposit	11/14/2023			Deposit	12000 · Association Assess	\$ 80.00	\$ 36,048.20
Deposit	11/15/2023			Deposit	12000 · Association Assess	\$ 360.00	\$ 36,408.20
Deposit	11/15/2023			Deposit	12000 · Association Assess	\$ 148.00	\$ 36,556.20
Check	11/15/2023	Debit	Amazon	Warranty on Air Pump	6600A04 · Supplies Expens	\$ (39.59)	\$ 36,516.61
Check	11/15/2023	Debit	Amazon	Air Pump	6600A04 · Supplies Expens	\$ (246.44)	\$ 36,270.17
Check	11/15/2023	Debit	Amazon	Tank Diffuser	6600A04 · Supplies Expens	\$ (96.64)	\$ 36,173.53
Check	11/16/2023	3689	Esser's Tank Cleaning	Pump 9000 gallons from rai	67400-0 · Repairs/Maintena	\$ (1,050.00)	\$ 35,123.53
Check	11/16/2023	3690	Consulting Analytical Servic	Sewer Plant sampling & rep	67400-0 · Repairs/Maintena	\$ (186.50)	\$ 34,937.03
Deposit	11/17/2023			Deposit	12000 · Association Assess	\$ 200.00	\$ 35,137.03
Deposit	11/21/2023			Deposit	12000 · Association Assess	\$ 500.00	\$ 35,637.03
Deposit	11/21/2023			Deposit	12000 · Association Assess	\$ 8.00	\$ 35,645.03
Deposit	11/22/2023			Deposit	12000 · Association Assess	\$ 88.00	\$ 35,733.03
Deposit	11/22/2023			Deposit	12000 · Association Assess	\$ 100.00	\$ 35,833.03
Deposit	11/24/2023			Deposit	12000 · Association Assess	\$ 220.00	\$ 36,053.03
Deposit	11/27/2023			Deposit	41001-0 · WWTP Upgrade	\$ 45.00	\$ 36,098.03
Deposit	11/28/2023			Deposit	12000 · Association Assess	\$ 180.00	\$ 36,278.03
Transfer	11/28/2023			posted to wrong acct	10400-0 · Road Improveme	\$ 60.00	\$ 36,338.03
Transfer	11/28/2023			For Sewer Plant supplies bc	10300-0 · Trustee Checkinç	\$ (223.25)	\$ 36,114.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	11/29/2023			Deposit	12000 · Association Assess	\$ 160.00	\$ 36,249.78	
Check	11/30/2023	3691	Esser's Tank Cleaning	PUMP OUT PLANT	67400-0 · Repairs/Maintena	\$ (350.00)	\$ 35,924.78	
Check	11/30/2023	3692	Southwest Electric Coop.	Electric Expense - Sewer PI	6350A09 · Electric Expense	\$ (167.15)	\$ 35,757.63	
Deposit	11/30/2023			Deposit	12000 · Association Assess	\$ 700.00	\$ 36,457.63	
Transfer	11/30/2023			Reimburse Corp Wages No	10300-0 · Trustee Checking	\$ (1,789.70)	\$ 34,667.93	
Deposit	11/30/2023			Interest	42800-0 · Interest Income	\$ 0.92	\$ 34,668.85	
Total 10200-0 · Corporation/Sewer Plant Account								\$ 34,668.85

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**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
**As of November 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							\$ 18,702.53
<b>10301-0 - 2016 Dues Paid (Bank)</b>							\$ -
Total 10301-0 - 2016 Dues Paid (Bank)							\$ -
<b>10302-0 - 2017 Dues Paid (Bank)</b>							\$ -
Deposit	11/30/2023		Deposit	12000 - Association Assess		\$ 200.00	\$ 200.00
Transfer	11/30/2023		Trans 2017 Sub Acct to Mai	10300-0 - Trustee Checking		\$ (200.00)	\$ -
Total 10302-0 - 2017 Dues Paid (Bank)							\$ -
<b>10303-0 - 2018 Dues Paid (Bank)</b>							\$ -
Total 10303-0 - 2018 Dues Paid (Bank)							\$ -
<b>10304-0 - 2019 Dues Paid (Bank)</b>							\$ -
Deposit	11/17/2023		Deposit	12000 - Association Assess		\$ 148.50	\$ 148.50
Deposit	11/18/2023		Deposit	12000 - Association Assess		\$ 202.50	\$ 351.00
Transfer	11/30/2023		Trans 2019 Sub Acct to Mai	10300-0 - Trustee Checking		\$ (351.00)	\$ -
Total 10304-0 - 2019 Dues Paid (Bank)							\$ -
<b>10305-0 - 2020 Dues Paid (Bank)</b>							\$ -
Deposit	11/13/2023		Deposit	12000 - Association Assess		\$ 135.00	\$ 135.00
Deposit	11/17/2023		Deposit	12000 - Association Assess		\$ 135.00	\$ 270.00
Deposit	11/18/2023		Deposit	12000 - Association Assess		\$ 202.50	\$ 472.50
Deposit	11/30/2023		Deposit	12000 - Association Assess		\$ 297.00	\$ 769.50
Transfer	11/30/2023		Trans 2020 Sub Acct to Mai	10300-0 - Trustee Checking		\$ (769.50)	\$ -
Total 10305-0 - 2020 Dues Paid (Bank)							\$ -
<b>10306-0 - 2021 Dues Paid (Bank)</b>							\$ -
Deposit	11/04/2023		Deposit	12000 - Association Assess		\$ 371.25	\$ 371.25
Deposit	11/13/2023		Deposit	12000 - Association Assess		\$ 135.00	\$ 506.25
Deposit	11/17/2023		Deposit	12000 - Association Assess		\$ 135.00	\$ 641.25
Deposit	11/18/2023		Deposit	12000 - Association Assess		\$ 202.50	\$ 843.75
General Jo	11/29/2023	Is4219	TXFR PO credit to 21 dues	10200-0 - Corporation/Sewer		\$ (5.00)	\$ 838.75
General Jo	11/29/2023	Is4220	Clifton Frank & Arthena-001	TXFR PO credit to 21 dues	2021D - 2021 Paid Dues	\$ 5.00	\$ 843.75
Deposit	11/30/2023		Deposit	12000 - Association Assess		\$ 283.50	\$ 1,127.25
Transfer	11/30/2023		Trans 2021 Sub Acct to Mai	10300-0 - Trustee Checking		\$ (1,127.25)	\$ -
Total 10306-0 - 2021 Dues Paid (Bank)							\$ -
<b>10307-0 - 2022 Dues Paid (Bank)</b>							\$ -
Deposit	11/01/2023		Deposit	12000 - Association Assess		\$ 272.25	\$ 272.25
Deposit	11/04/2023		Deposit	12000 - Association Assess		\$ 274.25	\$ 546.50
Deposit	11/13/2023		Deposit	12000 - Association Assess		\$ 180.00	\$ 726.50
Deposit	11/17/2023		Deposit	12000 - Association Assess		\$ 180.00	\$ 906.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	11/18/2023			Deposit	12000 · Association Assess	\$ 247.50	\$ 1,154.00	
Deposit	11/30/2023			Deposit	12000 · Association Assess	\$ 378.00	\$ 1,532.00	
Transfer	11/30/2023			Trans 2022 Sub Acct to Mai	10300-0 · Trustee Checking	\$ (1,532.00)	\$ -	
Total 10307-0 · 2022 Dues Paid (Bank)							\$ -	\$ -
<b>10308-0 · 2023 Dues Paid (Bank)</b>							<b>\$ -</b>	<b>\$ -</b>
Deposit	11/01/2023			Deposit	12000 · Association Assess	\$ 247.50	\$ 247.50	
Deposit	11/04/2023			Deposit	12000 · Association Assess	\$ 214.50	\$ 462.00	
Deposit	11/10/2023			Deposit	12000 · Association Assess	\$ 31.50	\$ 493.50	
Deposit	11/13/2023			Deposit	12000 · Association Assess	\$ 180.00	\$ 673.50	
Deposit	11/17/2023			Deposit	12000 · Association Assess	\$ 180.00	\$ 853.50	
Deposit	11/18/2023			Deposit	12000 · Association Assess	\$ 70.00	\$ 923.50	
Deposit	11/20/2023			Deposit	12000 · Association Assess	\$ 108.00	\$ 1,031.50	
Deposit	11/22/2023			Deposit	12000 · Association Assess	\$ 20.00	\$ 1,051.50	
Deposit	11/24/2023			Deposit	12000 · Association Assess	\$ 265.50	\$ 1,317.00	
Deposit	11/25/2023			Deposit	12000 · Association Assess	\$ 198.00	\$ 1,515.00	
Deposit	11/28/2023			Deposit	12000 · Association Assess	\$ 97.40	\$ 1,612.40	
Deposit	11/30/2023			Deposit	12000 · Association Assess	\$ 962.00	\$ 2,574.40	
Transfer	11/30/2023			Trans 2023 Sub Acct to Mai	10300-0 · Trustee Checking	\$ (2,574.40)	\$ -	
Total 10308-0 · 2023 Dues Paid (Bank)							\$ -	\$ -
<b>10309-0 · 2024 Dues Paid (Bank)</b>							<b>\$ 6,750.66</b>	<b>\$ 6,750.66</b>
Deposit	11/01/2023			Deposit	12000 · Association Assess	\$ 1,250.00	\$ 8,000.66	
Deposit	11/04/2023			Deposit	12000 · Association Assess	\$ 1,845.00	\$ 9,845.66	
Deposit	11/08/2023			Deposit	12000 · Association Assess	\$ 7,502.00	\$ 17,347.66	
Deposit	11/09/2023			Deposit	12000 · Association Assess	\$ 4,995.00	\$ 22,342.66	
Deposit	11/10/2023			Deposit	12000 · Association Assess	\$ 3,037.50	\$ 25,380.16	
Deposit	11/11/2023			Deposit	12000 · Association Assess	\$ 382.50	\$ 25,762.66	
Deposit	11/11/2023			Deposit	12000 · Association Assess	\$ 2,587.50	\$ 28,350.16	
Deposit	11/11/2023			Deposit	12000 · Association Assess	\$ 1,525.00	\$ 29,875.16	
Deposit	11/13/2023			Deposit	12000 · Association Assess	\$ 3,577.50	\$ 33,452.66	
Deposit	11/14/2023			Deposit	12000 · Association Assess	\$ 247.50	\$ 33,700.16	
Deposit	11/15/2023			Deposit	12000 · Association Assess	\$ 2,160.00	\$ 35,860.16	
Deposit	11/15/2023			Deposit	12000 · Association Assess	\$ 1,215.00	\$ 37,075.16	
Deposit	11/15/2023			Deposit	12000 · Association Assess	\$ 2,957.00	\$ 40,032.16	
Deposit	11/16/2023			Deposit	12000 · Association Assess	\$ 2,775.25	\$ 42,807.41	
Deposit	11/17/2023			Deposit	12000 · Association Assess	\$ 3,408.75	\$ 46,216.16	
Deposit	11/17/2023			Deposit	12000 · Association Assess	\$ 180.00	\$ 46,396.16	
Deposit	11/17/2023			Deposit	12000 · Association Assess	\$ 247.50	\$ 46,643.66	

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**General Ledger**  
**As of November 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	11/18/2023			Deposit	12000 · Association Assess	\$ 3,442.50	\$ 50,086.16	
Deposit	11/18/2023			Deposit	12000 · Association Assess	\$ 180.00	\$ 50,266.16	
Deposit	11/20/2023			Deposit	12000 · Association Assess	\$ 180.00	\$ 50,446.16	
Deposit	11/21/2023			Deposit	12000 · Association Assess	\$ 315.00	\$ 50,761.16	
Deposit	11/21/2023			Deposit	12000 · Association Assess	\$ 3,375.00	\$ 54,136.16	
Deposit	11/22/2023			Deposit	12000 · Association Assess	\$ 135.00	\$ 54,271.16	
Deposit	11/22/2023			Deposit	12000 · Association Assess	\$ 880.00	\$ 55,151.16	
Deposit	11/22/2023			Deposit	12000 · Association Assess	\$ 427.50	\$ 55,578.66	
Deposit	11/24/2023			Deposit	12000 · Association Assess	\$ 3,150.00	\$ 58,728.66	
Deposit	11/25/2023			Deposit	12000 · Association Assess	\$ 1,734.50	\$ 60,463.16	
Deposit	11/28/2023			Deposit	12000 · Association Assess	\$ 429.50	\$ 60,892.66	
Deposit	11/28/2023			Deposit	12000 · Association Assess	\$ 3,969.25	\$ 64,861.91	
Deposit	11/29/2023			Deposit	12000 · Association Assess	\$ 2,002.50	\$ 66,864.41	
Deposit	11/30/2023			Deposit	12000 · Association Assess	\$ 8,941.63	\$ 75,806.04	
Total 10309-0 · 2024 Dues Paid (Bank)							\$	75,806.04
<b>10310-0 · 2025 Dues Paid (Bank)</b>							\$	-
Total 10310-0 · 2025 Dues Paid (Bank)							\$	-
<b>10300-0 · Trustee Checking Account - Other</b>							\$	<b>11,951.87</b>
Liability Ch	11/01/2023	EFTPS	United States Treasury	Fed 941 - October 2023	23900-0 Federal, FICA, Me	\$ (3,414.72)	\$ 8,537.15	
Check	11/06/2023	Debit	Paypal	Monthly CC Service Fee	91020-0 · Credit Card Mont	\$ (30.00)	\$ 8,507.15	
Liability Ch	11/07/2023		QuickBooks Payroll Service	Created by Payroll Service	2110 · Direct Deposit Liabili	\$ (7,633.98)	\$ 873.17	
Liability Ch	11/08/2023	8099	Family Support Payment Ce	Child Support	23491 · Payroll Liabilities- C	\$ (207.72)	\$ 665.45	
Liability Ch	11/08/2023	8100	Family Support Payment Ce	Child Support	23491 · Payroll Liabilities- C	\$ (834.93)	\$ (169.48)	
Check	11/10/2023	8101	Ozark Disposal	Trash Collections Expense	63000-0 · Trash Collection I	\$ (5,049.90)	\$ (5,219.38)	
Check	11/10/2023	8102	Benton County Recorders C	October 2023 Copies of De	91000-0 · Recording Fees p	\$ (29.00)	\$ (5,248.38)	
Deposit	11/13/2023			Deposit	12000 · Association Assess	\$ 10.00	\$ (5,238.38)	
Check	11/13/2023	Debit	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expense	\$ (27.74)	\$ (5,266.12)	
Deposit	11/15/2023			Deposit	12000 · Association Assess	\$ 50.00	\$ (5,216.12)	
Check	11/16/2023	8103	Da-com Columbia LLC	prnter lease	6600A03 · Supplies/Expens	\$ (95.47)	\$ (5,311.59)	
Check	11/16/2023	8104	Da-com Columbia LLC	Freight on toner	67000-0 · Postage and Ship	\$ (10.00)	\$ (5,321.59)	
Check	11/16/2023	Debit	AT&T	Telephone Expense	66500-0 · Telephone Exper	\$ (206.82)	\$ (5,528.41)	
Check	11/16/2023	Debit	DigitalSpace.net	Monthly Fax subscription	66500-0 · Telephone Exper	\$ (10.00)	\$ (5,538.41)	
Deposit	11/18/2023			Deposit	12000 · Association Assess	\$ 10.00	\$ (5,528.41)	
Liability Ch	11/21/2023		QuickBooks Payroll Service	Created by Payroll Service	2110 · Direct Deposit Liabili	\$ (7,020.02)	\$ (12,548.43)	
Deposit	11/21/2023			Deposit	12000 · Association Assess	\$ 10.00	\$ (12,538.43)	
Deposit	11/21/2023			Deposit	12000 · Association Assess	\$ 2.00	\$ (12,536.43)	
Check	11/22/2023	8105	Joe Simmons	Reimburse for supplies for r	41002-0 · Lift Gate - Guard	\$ (39.79)	\$ (12,576.22)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	11/22/2023			Deposit	12000 · Association Assess	\$ 1.00	\$ (12,575.22)	
Deposit	11/22/2023			Deposit	12000 · Association Assess	\$ 50.00	\$ (12,525.22)	
Check	11/22/2023	8106	Joe Simmons	supplies to set up new gate	41002-0 · Lift Gate - Guard	\$ (97.13)	\$ (12,622.35)	
Check	11/24/2023	Debit	Warsaw Post Office	Roll of first class stamps	67000-0 · Postage and Ship	\$ (66.00)	\$ (12,688.35)	
Check	11/24/2023	Debit	Microsoft	MicroSoft Office annual sub	6600A03 · Supplies/Expens	\$ (99.99)	\$ (12,788.34)	
Check	11/27/2023	Debit	Eichler Lumber	Items for sewer plant	67400-0 · Repairs/Maintena	\$ (223.25)	\$ (13,011.59)	
Check	11/28/2023	8107	Benton County Collector, D	property taxes 114-19&20, 1	61000-0 · Taxes, Licenses	\$ (73.95)	\$ (13,085.54)	
Transfer	11/28/2023			For Sewer Plant supplies bc	10200-0 · Corporation/Sewe	\$ 223.25	\$ (12,862.29)	
Check	11/30/2023	8108	Southwest Electric Coop.	Electric Expense	63500 - Electric Expense	\$ (901.87)	\$ (13,764.16)	
Deposit	11/30/2023			Deposit	12000 · Association Assess	\$ 29.00	\$ (13,735.16)	
Transfer	11/30/2023			Funds Transfer	10200-0 · Corporation/Sewe	\$ 1,789.70	\$ (11,945.46)	
Transfer	11/30/2023			15% Dues to Road Nov 202	10400-0 · Road Improve	\$ (983.12)	\$ (12,928.58)	
Transfer	11/30/2023			Trans 2017 Sub Acct to Mai	10302-0 · 2017 Dues Paid (	\$ 200.00	\$ (12,728.58)	
Transfer	11/30/2023			Trans 2019 Sub Acct to Mai	10304-0 · 2019 Dues Paid (	\$ 351.00	\$ (12,377.58)	
Transfer	11/30/2023			Trans 2020 Sub Acct to Mai	10305-0 · 2020 Dues Paid (	\$ 769.50	\$ (11,608.08)	
Transfer	11/30/2023			Trans 2021 Sub Acct to Mai	10306-0 · 2021 Dues Paid (	\$ 1,127.25	\$ (10,480.83)	
Transfer	11/30/2023			Trans 2022 Sub Acct to Mai	10307-0 · 2022 Dues Paid (	\$ 1,532.00	\$ (8,948.83)	
Transfer	11/30/2023			Trans 2023 Sub Acct to Mai	10308-0 · 2023 Dues Paid (	\$ 2,574.40	\$ (6,374.43)	
Deposit	11/30/2023			Interest	42800-0 · Interest Income	\$ 0.67	\$ (6,373.76)	
Total 10300-0 · Trustee Checking Account - Other							\$	<u>(6,373.76)</u>
Total 10300-0 · Trustee Checking Account							\$	<u>69,432.28</u>

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**Bent Tree Harbor Home Owner's Association**  
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**As of November 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement/Maint Account</b>							<b>\$ 2,072.02</b>
Deposit	11/01/2023			Deposit	12000 - Association Assess	\$ 33.50	\$ 2,105.52
Deposit	11/01/2023			Ice Deposit - 10 Bags	12000 - Association Assess	\$ 25.00	\$ 2,130.52
Check	11/02/2023	2720	Chuck Coffey Trucking	Gravel Delivery	68500-2 - Repair/Maint-Gra	\$ (307.96)	\$ 1,822.56
Deposit	11/04/2023			Ice Deposit - 12 Bags	12000 - Association Assess	\$ 30.00	\$ 1,852.56
Deposit	11/04/2023			Deposit	12000 - Association Assess	\$ 20.00	\$ 1,872.56
Deposit	11/08/2023			Ice Deposit - 7 Bags	12000 - Association Assess	\$ 17.50	\$ 1,890.06
Deposit	11/10/2023			Ice Deposit - 8 Bags	12000 - Association Assess	\$ 20.00	\$ 1,910.06
Check	11/10/2023	2721	Warsaw Oil	Gasoline & Diesel Purchase	63700 - Gasoline/Diesel Exj	\$ (1,026.00)	\$ 884.06
Check	11/10/2023	2722	Reeves-Wiedeman Compa	Parts Maint Toilets	67400-0 - Repairs/Maintena	\$ (37.12)	\$ 846.94
Check	11/10/2023	2723	Capital Materials	Gravel Purchase & Delivery	68500-1 - Repairs/Maintena	\$ (2,091.00)	\$ (1,244.06)
Check	11/10/2023	2724	Eichler Lumber	Supplies for Maintenance	6600A02 - Supplies Expens	\$ (58.61)	\$ (1,302.67)
Deposit	11/11/2023			Ice Deposit - 10 Bags	12000 - Association Assess	\$ 25.00	\$ (1,277.67)
Transfer	11/11/2023			To cover deficit	10200-0 - Corporation/Sewe	\$ 2,000.00	\$ 722.33
Deposit	11/15/2023			Deposit	12000 - Association Assess	\$ 80.00	\$ 802.33
Deposit	11/15/2023			Ice Deposit - 20 Bags	12000 - Association Assess	\$ 50.00	\$ 852.33
Deposit	11/18/2023			Ice Deposit - 13 Bags	12000 - Association Assess	\$ 32.50	\$ 884.83
Deposit	11/18/2023			Deposit	12000 - Association Assess	\$ 75.00	\$ 959.83
Deposit	11/20/2023			Deposit	12000 - Association Assess	\$ 275.00	\$ 1,234.83
Deposit	11/22/2023			Ice Deposit - 12 Bags	12000 - Association Assess	\$ 30.00	\$ 1,264.83
Deposit	11/22/2023			Ice Deposit - 10 Bags	12000 - Association Assess	\$ 25.00	\$ 1,289.83
Deposit	11/25/2023			Deposit	12000 - Association Assess	\$ 25.00	\$ 1,314.83
Deposit	11/25/2023			Deposit	12000 - Association Assess	\$ 20.00	\$ 1,334.83
Deposit	11/28/2023			Ice Deposit - 5 Bags	12000 - Association Assess	\$ 12.50	\$ 1,347.33
Transfer	11/28/2023			posted to wrong acct	10200-0 - Corporation/Sewe	\$ (60.00)	\$ 1,287.33
Transfer	11/28/2023			Move PO overpayment to p	10200-0 - Corporation/Sewe	\$ 25.00	\$ 1,312.33
Deposit	11/30/2023			Deposit	12000 - Association Assess	\$ 288.50	\$ 1,600.83
Transfer	11/30/2023			15% Dues to Road Nov 202	10300-0 - Trustee Checkinç	\$ 983.12	\$ 2,583.95
Check	11/30/2023			Service Charge	61201-0 - Bank & Credit Ch	\$ (5.60)	\$ 2,578.35
Deposit	11/30/2023			Interest	42800-0 - Interest Income	\$ 0.05	\$ 2,578.40
Total 10400-0 - Road Improvement/Maint Account							<b>\$ 2,578.40</b>