

Bent Tree Harbor Home Owner's Association

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>277.33</b>
Check	12/05/2022	CR282	Patrick Dwayne Harris	Reimburse Patrick Harris for	6600A04 · Supplies Expense	-20.73	256.60
Check	12/07/2022	CR283	Brad Mallinson	Parts for bathroom in CB	6600A02 · Supplies Expense	-38.16	218.44
Check	12/14/2022	CR284	Steve Cox	HOLE GROMET FOR GS	6600A01 · Supplies Expense	-8.09	210.35
Check	12/17/2022	CR285	Steve Cox	KEYS	6600A03 · Supplies/Expense	-5.43	204.92
Check	12/19/2022	CR286	Dan Harman	Desk for Plant	6600A04 · Supplies Expense	-10.00	194.92
Deposit	12/31/2022			Deposit	42900-0 · COPIES INCOME	5.75	200.67
Deposit	12/31/2022			Deposit	42900-1 · FAX INCOME	8.00	208.67
Deposit	12/31/2022			Deposit	43002-0 · Stamps Sold	6.00	214.67
Total 10000-0 - Petty Cash							<u>214.67</u>

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Bent Tree Harbor Home Owner's Association  
General Ledger

Cash Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10200-0 - Corporation/Sewer Plant Account</b>							<b>44,246.00</b>
General Jou	12/01/2022	Is3952R	USA BlueBook	Reverse of GJE Is3952 -- Fo	6600A04 · Supplies Expense	94.53	44,340.53
Deposit	12/01/2022			Deposit	12000 · Association Assessr	80.00	44,420.53
Deposit	12/01/2022			Deposit	12000 · Association Assessr	160.00	44,580.53
Check	12/02/2022	3623	Total Water Laboratori	Waste water testing	67400-0 · Repairs/Maintenan	-121.37	44,459.16
Deposit	12/02/2022			Deposit	12000 · Association Assessr	340.00	44,799.16
Check	12/03/2022	3625	Southwest Electric Co	Electric expense for sewer p	6350A09 · Electric Expense	-192.47	44,606.69
Check	12/03/2022	3626	Enviro-Clear	WWTP Training Class - Dan	76500-0 · - Misc Expense - \$	-550.00	44,056.69
Check	12/03/2022	Debit	Amazon	Supplies for sewer plant	6600A04 · Supplies Expense	-71.71	43,984.98
Deposit	12/07/2022			Deposit	12000 · Association Assessr	360.00	44,344.98
Deposit	12/10/2022			Deposit	12000 · Association Assessr	460.00	44,804.98
Deposit	12/13/2022			Deposit	12000 · Association Assessr	80.00	44,884.98
Deposit	12/14/2022			Deposit	12000 · Association Assessr	61.60	44,946.58
Deposit	12/14/2022			Deposit	12000 · Association Assessr	60.00	45,006.58
Check	12/16/2022	3627	Evert Mallinson	reimburse purchase hubcap	6800A06 · Repairs/Maintena	-55.34	44,951.24
Check	12/16/2022	Debit	Amazon	Chemicals for sewer plant	6600A04 · Supplies Expense	-79.45	44,871.79
Deposit	12/17/2022			Deposit	12000 · Association Assessr	306.00	45,177.79
Check	12/19/2022	debit	Sam's Club	membership renewal	76000-0 · Misc Expense-Adr	-110.00	45,067.79
General Jou	12/20/2022	Is3953	Reffitt Shane & Meffor	Transfer from Corp to Dues :	11100-0 · Accounts Receiva	-10.00	45,057.79
Deposit	12/21/2022			Deposit	12000 · Association Assessr	185.40	45,243.19
Deposit	12/21/2022			Deposit	12000 · Association Assessr	388.00	45,631.19
Check	12/22/2022	3624	Missouri Water & Was	Biotube Cartridge Assembly	67400-0 · Repairs/Maintenan	-424.12	45,207.07
Deposit	12/22/2022			Deposit	12000 · Association Assessr	88.00	45,295.07
Deposit	12/23/2022			Deposit	12000 · Association Assessr	240.00	45,535.07
Deposit	12/28/2022			Deposit	12000 · Association Assessr	260.00	45,795.07
Deposit	12/28/2022			Deposit	12000 · Association Assessr	60.00	45,855.07
Check	12/29/2022	Debit	Amazon	Printer & Cyle timer for Sewe	6600A04 · Supplies Expense	-90.29	45,764.78
Check	12/29/2022	3628	Southwest Electric Co	Electric Expense - Sewer Pl	6350A09 · Electric Expense	-179.96	45,584.82
Deposit	12/29/2022			Deposit	12000 · Association Assessr	252.00	45,836.82
Check	12/30/2022	3629	Justin Balke Pump Sal	Repair Well at Community B	67500-0 · Repairs/Maintenan	-3,250.00	42,586.82
Deposit	12/30/2022			Deposit	12000 · Association Assessr	160.00	42,746.82
Deposit	12/31/2022			Deposit	12000 · Association Assessr	88.00	42,834.82
Deposit	12/31/2022			Deposit	12000 · Association Assessr	640.00	43,474.82
Transfer	12/31/2022			Reimburse Corp Wages Dec	10300-0 · Trustee Checking	-3,371.22	40,103.60
Deposit	12/31/2022			Deposit	12000 · Association Assessr	44.00	40,147.60
Deposit	12/31/2022			Deposit	12000 · Association Assessr	160.00	40,307.60
Deposit	12/31/2022			Interest	42800-0 · Interest Income	1.16	40,308.76
Transfer	12/31/2022			Diesel used by Pump Truck	10400-0 · Road Improvemen	-2,504.50	37,804.26
Transfer	12/31/2022			Diesel used by Corp but tak	10300-0 · Trustee Checking	-1,084.66	36,719.60
Transfer	12/31/2022			Transferred to wrong account	10300-0 · Trustee Checking	1,084.66	37,804.26
<b>Total 10200-0 · Corporation/Sewer Plant Account</b>							<b>37,804.26</b>

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>71,204.22</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	12/28/2022		Deposit	12000 - Association Assessr		371.25	371.25
Transfer	12/31/2022		Move 2019 Sub Account to M	10300-0 - Trustee Checking		-371.25	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	12/28/2022		Deposit	12000 - Association Assessr		371.25	371.25
Transfer	12/31/2022		Transfer 2020 Sub Acct to M	10300-0 - Trustee Checking		-371.25	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	12/28/2022		Deposit	12000 - Association Assessr		371.25	371.25
Transfer	12/31/2022		Transfer 2021 Sub Acct to M	10300-0 - Trustee Checking		-371.25	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
<b>10307-0 - 2022 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	12/01/2022		Deposit	12000 - Association Assessr		346.50	346.50
Deposit	12/07/2022		Deposit	12000 - Association Assessr		180.00	526.50
Deposit	12/13/2022		Deposit	12000 - Association Assessr		18.00	544.50
Deposit	12/15/2022		Deposit	12000 - Association Assessr		10.00	554.50
Deposit	12/17/2022		Deposit	12000 - Association Assessr		198.00	752.50
Deposit	12/22/2022		Deposit	12000 - Association Assessr		18.00	770.50
Deposit	12/28/2022		Deposit	12000 - Association Assessr		668.50	1,439.00
Deposit	12/30/2022		Deposit	12000 - Association Assessr		346.50	1,785.50
Deposit	12/31/2022		Deposit	12000 - Association Assessr		593.96	2,379.46
Deposit	12/31/2022		Deposit	12000 - Association Assessr		2.20	2,381.66
Transfer	12/31/2022		Move 2022 Sub Account to M	10300-0 - Trustee Checking		-2,381.66	0.00
Total 10307-0 - 2022 Dues Paid (Bank)							0.00
<b>10308-0 - 2023 Dues Paid (Bank)</b>							<b>80,679.30</b>
Deposit	12/01/2022		Deposit	12000 - Association Assessr		247.50	80,926.80
Deposit	12/01/2022		Deposit	12000 - Association Assessr		2,587.50	83,514.30
Deposit	12/02/2022		Deposit	12000 - Association Assessr		3,755.00	87,269.30
Deposit	12/07/2022		Deposit	12000 - Association Assessr		180.00	87,449.30
Deposit	12/07/2022		Deposit	12000 - Association Assessr		5,141.25	92,590.55
Deposit	12/08/2022		Deposit	12000 - Association Assessr		2,025.00	94,615.55
Deposit	12/09/2022		Deposit	12000 - Association Assessr		2,857.50	97,473.05
Deposit	12/10/2022		Deposit	12000 - Association Assessr		2,103.75	99,576.80

Bent Tree Harbor Home Owner's Association

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Balance	
Deposit	12/10/2022			Deposit	12000 · Association Assessr	1,215.00	100,791.80	
Deposit	12/13/2022			Deposit	12000 · Association Assessr	180.00	100,971.80	
Deposit	12/13/2022			Deposit	12000 · Association Assessr	4,027.50	104,999.30	
Deposit	12/14/2022			Deposit	12000 · Association Assessr	652.50	105,651.80	
Deposit	12/14/2022			Deposit	12000 · Association Assessr	2,227.50	107,879.30	
Deposit	12/15/2022			Deposit	12000 · Association Assessr	2,317.50	110,196.80	
Deposit	12/17/2022			Deposit	12000 · Association Assessr	4,995.00	115,191.80	
Deposit	12/17/2022			Deposit	12000 · Association Assessr	697.50	115,889.30	
Deposit	12/21/2022			Deposit	12000 · Association Assessr	1,372.50	117,261.80	
Deposit	12/21/2022			Deposit	12000 · Association Assessr	6,517.50	123,779.30	
Deposit	12/21/2022			Deposit	12000 · Association Assessr	1,780.00	125,559.30	
Deposit	12/22/2022			Deposit	12000 · Association Assessr	1,948.50	127,507.80	
Deposit	12/23/2022			Deposit	12000 · Association Assessr	247.50	127,755.30	
Deposit	12/23/2022			Deposit	12000 · Association Assessr	1,495.00	129,250.30	
Deposit	12/28/2022			Deposit	12000 · Association Assessr	247.50	129,497.80	
Deposit	12/28/2022			Deposit	12000 · Association Assessr	9,948.75	139,446.55	
Deposit	12/28/2022			Deposit	12000 · Association Assessr	180.00	139,626.55	
Deposit	12/29/2022			Deposit	12000 · Association Assessr	2,520.00	142,146.55	
Deposit	12/29/2022			Deposit	12000 · Association Assessr	427.50	142,574.05	
Deposit	12/29/2022			Deposit	12000 · Association Assessr	1,147.50	143,721.55	
Deposit	12/30/2022			Deposit	12000 · Association Assessr	5,647.50	149,369.05	
Deposit	12/30/2022			Deposit	12000 · Association Assessr	4,050.00	153,419.05	
Deposit	12/30/2022			Deposit	12000 · Association Assessr	67.50	153,486.55	
Deposit	12/31/2022			Deposit	12000 · Association Assessr	1,417.50	154,904.05	
Deposit	12/31/2022			Deposit	12000 · Association Assessr	180.00	155,084.05	
Deposit	12/31/2022			Deposit	12000 · Association Assessr	9,562.28	164,646.33	
Deposit	12/31/2022			Deposit	12000 · Association Assessr	517.50	165,163.83	
Deposit	12/31/2022			Deposit	12000 · Association Assessr	7,110.25	172,274.08	
Total 10308-0 · 2023 Dues Paid (Bank)								172,274.08
<b>10309-0 · 2024 Dues Paid (Bank)</b>								<b>70.00</b>
Deposit	12/23/2022			Deposit	12000 · Association Assessr	15.00	85.00	
Deposit	12/30/2022			Deposit	12000 · Association Assessr	20.00	105.00	
Total 10309-0 · 2024 Dues Paid (Bank)								105.00
<b>10300-0 · Trustee Checking Account - Other</b>								<b>-9,545.08</b>
Deposit	12/01/2022			Deposit	12000 · Association Assessr	600.00	-8,945.08	
Liability Che	12/02/2022	EFTPS	United States Treasury	Fed 941 Nov 22	Fed/FICA/Medicaid/FUTA	-2,556.30	-11,501.38	
Check	12/02/2022	7999	Summit Management	(guard shack payment	12200 · New Guard Shack	-259.52	-11,760.90	
Paycheck	12/05/2022	20315	Payroll			-4,086.22	-11,772.37	
Check	12/05/2022	DEBIT	Paypal	Monthly Service Fee	91020-0 · Credit Card Month	-30.00	-15,877.12	
Check	12/08/2022	8000	AT&T	On-line fax plan	66500-0 · Telephone Expens	-10.00	-15,887.12	
Check	12/08/2022	8001	Da-com Columbia LLC	copies charge	6600A03 · Supplies/Expense	-31.74	-15,918.86	

## Bent Tree Harbor Home Owner's Association

## General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Balance	
Check	12/08/2022	8002	Mike Keith Insurance	Dishonesty Bond Insurance	73000-0 · Insurance Expens	-359.00	-16,277.86	
Check	12/08/2022	8003	Southwest Electric Co	Electric expense	63500-0 - Electric Expense	-1,069.58	-17,347.44	
Deposit	12/10/2022			Deposit	12000 · Association Assessr	50.00	-17,297.44	
Deposit	12/17/2022			Deposit	12000 · Association Assessr	10.00	-17,287.44	
Paycheck	12/19/2022	20329	Payroll			-3,886.01	-17,427.20	
Check	12/19/2022	Debit	Homestead		66350-0 · Website Expense	-25.74	-21,199.19	
Deposit	12/20/2022			Deposit	73000-0 · Insurance Expens	8.00	-21,191.19	
Deposit	12/20/2022			Deposit	12000 · Association Assessr	475.31	-20,715.88	
General Jou	12/20/2022	Is3954	Reffitt Shane & Meffor	Transfer from Corp to Dues ;	2023D · 2023 Paid Dues	10.00	-20,705.88	
General Jou	12/20/2022	Is3956	Snow/Lombardo/Etal-C	Transfer from Road to Dues	2023D · 2023 Paid Dues	35.00	-20,670.88	
Check	12/20/2022	8004	Personnel Concepts	Fed & MO Labor Law Poster	6600A03 · Supplies/Expense	-20.90	-20,691.78	
Deposit	12/21/2022			Deposit	12000 · Association Assessr	10.00	-20,681.78	
Check	12/22/2022	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expens	-217.19	-20,898.97	
Check	12/23/2022	8005	Da-com Columbia LLC	Printer lease	6600A03 · Supplies/Expense	-92.86	-20,991.83	
Check	12/23/2022	8006	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection E	-3,153.26	-24,145.09	
Deposit	12/28/2022			Deposit	73000-0 · Insurance Expens	15.00	-24,130.09	
Deposit	12/28/2022			Deposit	12000 · Association Assessr	521.04	-23,609.05	
Check	12/29/2022	8007	Southwest Electric Co	Electric Expense	63500-0 - Electric Expense	-1,295.50	-24,904.55	
Deposit	12/31/2022			Deposit	12000 · Association Assessr	100.00	-24,804.55	
Deposit	12/31/2022			Deposit	12000 · Association Assessr	800.00	-24,004.55	
Transfer	12/31/2022			Reimburse Road Wages De	10400-0 · Road Improvemen	445.53	-23,559.02	
Transfer	12/31/2022			Reimburse Corp Wages Dec	10200-0 · Corporation/Sewe	3,371.22	-20,187.80	
Transfer	12/31/2022			15% Dues to Road Dec 202	10400-0 · Road Improvemen	-524.31	-20,712.11	
Transfer	12/31/2022			Move 2019 Sub Account to M	10304-0 · 2019 Dues Paid (E	371.25	-20,340.86	
Transfer	12/31/2022			Move 2020 Sub Account to M	10305-0 · 2020 Dues Paid (E	371.25	-19,969.61	
Transfer	12/31/2022			Transfer 2021 Sub Acct to M	10306-0 · 2021 Dues Paid (E	371.25	-19,598.36	
Transfer	12/31/2022			Move 2022 Sub Account to M	10307-0 · 2022 Dues Paid (E	2,381.66	-17,216.70	
Deposit	12/31/2022			Interest	42800-0 · Interest Income	2.13	-17,214.57	
Transfer	12/31/2022			Gas/Diesel used by Maint, P	10400-0 · Road Improvemen	2,723.47	-14,491.10	
Transfer	12/31/2022			RMB Wages from Road/Mai	10400-0 · Road Improvemen	12,641.41	-1,849.69	
Transfer	12/31/2022			RMB Propane for Road/Mair	10400-0 · Road Improvemen	1,378.00	-471.69	
Transfer	12/31/2022			Diesel used by Corp but tak	10200-0 · Corporation/Sewe	1,084.66	612.97	
Transfer	12/31/2022			Transferred to wrong account	10200-0 · Corporation/Sewe	-1,084.66	-471.69	
Transfer	12/31/2022			Adjust for overage of maint v	10400-0 · Road Improvemen	-323.24	-794.93	
Total 10300-0 · Trustee Checking Account - Other								-794.93
Total 10300-0 · Trustee Checking Account								171,584.15

Bent Tree Harbor Home Owner's Association

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10400-0 - Road Improvement/Maint Account</b>							<b>33,423.76</b>
Check	12/02/2022	2645	Chuck Coffey Trucking	Gravel delivery	68500-2 · Repair/Maint-Grav	-614.45	32,809.31
Check	12/03/2022	2646	NAPA Auto Parts	Gasket & Adhesive for road	6800A04 · Repairs/Maintena	-43.39	32,765.92
Check	12/03/2022	2647	Eichler Lumber	light for shop	6600A02 · Supplies Expense	-14.92	32,751.00
Deposit	12/07/2022			Ice Deposit - 4 bags	12000 · Association Assessr	8.00	32,759.00
Deposit	12/10/2022			Ice Deposit - 5 bags	12000 · Association Assessr	10.00	32,769.00
Check	12/13/2022	2648	Arthena Clifton	Materials for guard shack	75000-0 · Misc Expense-Sec	-367.42	32,401.58
Deposit	12/14/2022			Ice Deposit - 3 bags	12000 · Association Assessr	6.00	32,407.58
Deposit	12/17/2022			Ice Deposit - 4 bags	12000 · Association Assessr	8.00	32,415.58
General Jou	12/20/2022	Is3955	Snow/Lombardo/Etal-C	Transfer from Road to Dues	11210-0 · Accounts Receiva	-35.00	32,380.58
Deposit	12/21/2022			Deposit	12000 · Association Assessr	35.00	32,415.58
Deposit	12/21/2022			Ice Deposit - 4 bags	12000 · Association Assessr	8.00	32,423.58
Deposit	12/28/2022			Ice Deposit - 4 bags	12000 · Association Assessr	8.00	32,431.58
Deposit	12/31/2022			Deposit	12000 · Association Assessr	35.00	32,466.58
Transfer	12/31/2022			Reimburse Road Wages De	10300-0 · Trustee Checking	-445.53	32,021.05
Transfer	12/31/2022			15% Dues to Road Dec 202	10300-0 · Trustee Checking	524.31	32,545.36
Deposit	12/31/2022			Interest	42800-0 · Interest Income	0.84	32,546.20
Transfer	12/31/2022			RMB Gas/Diesel used by Rc	10300-0 · Trustee Checking	-2,723.47	29,822.73
Transfer	12/31/2022			RMB Wages from Road/Mai	10300-0 · Trustee Checking	-12,641.41	17,181.32
Transfer	12/31/2022			RMB Propane for Road/Mair	10300-0 · Trustee Checking	-1,378.00	15,803.32
Transfer	12/31/2022			Diesel used by Pump Truck	10200-0 · Corporation/Sewe	2,504.50	18,307.82
Transfer	12/31/2022			Adjust for overage of maint v	10300-0 · Trustee Checking	323.24	18,631.06
Total 10400-0 - Road Improvement/Maint Account							18,631.06