

Bent Tree Harbor Home Owner's Association
General Ledger

As of January 31, 2020

Type	Date	Num	Name	Mem	Split	Amount	Balance	
10000-0 - Petty Cash							176.75	
Check	01/31/2020	CR237	Hankin's Lock & Key	rekey deadbolts	67500-0 · Repairs/Maintainance-Bldg	-20.00	156.75	
Deposit	01/31/2020			Deposit	43002-0 · Stamps Sold	7.70	164.45	
Deposit	01/31/2020			Deposit	42900-1 · FAX INCOME	3.00	167.45	
Deposit	01/31/2020			Deposit	42900-0 · COPIES INCOME	0.30	167.75	
Total 10000-0 - Petty Cash							-9.00	167.75

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Type	Date	Num	Name	As of January 31, 2020	Split	Amount	Balance
10200-0 - Corporation Checking Account							46,753.85
Deposit	01/06/2020			Deposit	12000 - Association Assessments	506.00	47,259.85
Deposit	01/06/2020			Deposit	12000 - Association Assessments	80.00	47,339.85
Check	01/09/2020	3444	Warsaw Oil	Diesel Fuel for pump truck	63700 - Gasoline/Diesel Expenses	-233.58	47,106.27
Deposit	01/13/2020			Deposit	12000 - Association Assessments	340.00	47,446.27
Deposit	01/17/2020			Deposit	12000 - Association Assessments	480.00	47,926.27
Check	01/18/2020	3445	Bee's Honey Wagon, LLC	pump main bath house	67400-0 - Repairs/Maintenance-Plant	-150.00	47,776.27
Deposit	01/20/2020			Deposit	12000 - Association Assessments	120.00	47,896.27
Deposit	01/25/2020			Deposit	12000 - Association Assessments	200.00	48,096.27
Deposit	01/25/2020			Deposit	12000 - Association Assessments	346.00	48,442.27
Deposit	01/31/2020			Interest	42800-0 - Interest Income	2.05	48,444.32
Transfer	01/31/2020			Jan 2020 Corp Wages Reim	10300-0 - Trustee Checking Account	-1,022.83	47,421.49
Deposit	01/31/2020			Deposit	12000 - Association Assessments	100.00	47,521.49
Total 10200-0 - Corporation Checking Account						767.64	47,521.49

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10300-0 - Trustee Checking Account							151,781.47
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	01/20/2020		Deposit	12000 - Association Assessments		159.66	159.66
Deposit	01/25/2020		Deposit	12000 - Association Assessments		2.00	161.66
Transfer	01/31/2020		TXFR 2016 Sub acct to Mai	10300-0 - Trustee Checking Account		-161.66	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	01/20/2020		Deposit	12000 - Association Assessments		203.12	203.12
Transfer	01/31/2020		TXFR 2017 Sub Acct tp Mai	10300-0 - Trustee Checking Account		-203.12	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	01/20/2020		Deposit	12000 - Association Assessments		223.43	223.43
Transfer	01/31/2020		TXFR 2018 Sub Acct to Mai	10300-0 - Trustee Checking Account		-223.43	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	01/13/2020		Deposit	12000 - Association Assessments		148.50	148.50
Deposit	01/17/2020		Deposit	12000 - Association Assessments		97.00	245.50
Deposit	01/20/2020		Deposit	12000 - Association Assessments		148.50	394.00
Deposit	01/25/2020		Deposit	-SPLIT-		179.00	573.00
Transfer	01/31/2020		TXFR 2019 Sub Acct to Mai	10300-0 - Trustee Checking Account		-573.00	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							129,910.89
Transfer	01/01/2020		Txfr Sub-2020 to Main Acct	10300-0 - Trustee Checking Account		-129,910.89	0.00
Deposit	01/06/2020		Deposit	12000 - Association Assessments		13,148.80	13,148.80
Deposit	01/06/2020		Deposit	12000 - Association Assessments		1,683.00	14,831.80
Deposit	01/06/2020		Deposit	12000 - Association Assessments		522.50	15,354.30
Deposit	01/13/2020		Deposit	12000 - Association Assessments		2,605.00	17,959.30
Deposit	01/17/2020		Deposit	12000 - Association Assessments		1,855.50	19,814.80
Deposit	01/20/2020		Deposit	12000 - Association Assessments		270.00	20,084.80
Deposit	01/25/2020		Deposit	12000 - Association Assessments		2,532.50	22,617.30
Transfer	01/31/2020		TXFR 2020 Sub Acct to Mai	10300-0 - Trustee Checking Account		-22,617.30	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							-129,910.89
10306-0 - 2021 Dues Paid (Bank)							0.00

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Deposit	01/06/2020			Deposit	12000 · Association Assessments	69.50	69.50
Deposit	01/13/2020			Deposit	12000 · Association Assessments	40.50	110.00
Deposit	01/17/2020			Deposit	12000 · Association Assessments	1.35	111.35
Deposit	01/25/2020			Deposit	12000 · Association Assessments	40.50	151.85
Total 10306-0 · 2021 Dues Paid (Bank)						151.85	151.85
10300-0 · Trustee Checking Account - Other							21,870.58
Transfer	01/01/2020			Txfr Sub-2020 to Main Acct	10305-0 · 2020 Dues Paid (Bank)	129,910.89	151,781.47
Transfer	01/01/2020			10% Dues of 2020 Dues	10400-0 · Road Improvement Checking Acct	-12,991.09	138,790.38
Deposit	01/06/2020			Deposit	12000 · Association Assessments	50.00	138,840.38
Check	01/06/2020	DEBIT	Paypal	Monthly CC Service Fee	91020-0 · Credit Card Monthly Service Fee	-30.00	138,810.38
Liability Check	01/08/2020	EFTPS	United States Treasury	Dec 2019 Fed 941		-2,500.86	136,309.52
Liability Check	01/08/2020	EFTPS	Missouri Department Of Revenue	2019 Q4 MO-941	23800 · State Taxes Payable	-349.50	135,960.02
Liability Check	01/08/2020	EFTPS	Missouri Division of Employment Seci	2019 Q4 MO Unemployem	23700-0 · State Unemploy Tax Payable	-199.47	135,760.55
Liability Check	01/08/2020	EFTPS	United States Treasury	2019 Q4 Fed 940	23500 · Federal Unemployment Payable	-45.24	135,715.31
Paycheck	01/08/2020	PAYROLL				-5,541.22	130,174.09
Check	01/08/2020	DEBIT	Office Depot	1099 Tax Forms	76000-0 · Misc Expense-Administration	-22.85	130,151.24
Check	01/08/2020	DEBIT	Greg's Lock & Key	Door handle/lock for back dr	67900-2 · Choctaw Bath-Repairs/Maint.	-91.56	130,059.68
Check	01/09/2020	7575	Missouri Department of Natural Resou	PWS ID# MO1293111 Annu	61000-0 · Taxes, Licenses & Permits	-100.00	129,959.68
Check	01/09/2020	7576	Ozark Disposal	15791 - Trash service for De	63000-0 · Trash Collection Expense	-1,475.00	128,484.68
Check	01/09/2020	7577	AT&T	online Fax service for Decer	66500-0 · Telephone Expense	-10.00	128,474.68
Check	01/09/2020	7578	Auto-Owners Insurance	7458491-update auto insura	73000-0 · Insurance Expense	-40.00	128,434.68
Check	01/09/2020	7579	O'Reilly Auto Parts	596672-brake fluid/antifreez	6800A07 · Repairs/Maintenance-Equip	-84.03	128,350.65
Check	01/09/2020	7580	Rains Ice Company	Ice purchase	72000-0 · ICE PURCHASE	-152.55	128,198.10
Check	01/09/2020	7581	Warsaw Oil	33669-gasoline purchase	63700 · Gasoline/Diesel Expenses	-458.00	127,740.10
Check	01/10/2020	7582	Kjar Law Office	Detainer	6550A02 · Legal Fees	-1,500.00	126,240.10
Check	01/10/2020	DEBIT	Intuit Quickbooks	W-2 forms for year end	6600A03 · Supplies/Expense-Office	-56.28	126,183.82
Check	01/12/2020	DEBIT	Homestead	Website hosting January 20	66350-0 · Website Expense	-23.99	126,159.83
Check	01/13/2020	7583	Benton County Recorders Office	Returned lot 59-2	91000-0 · Recording Fees paid	-27.00	126,132.83
Check	01/13/2020	DEBIT	Sam's Club	Refrigerator	6600A03 · Supplies/Expense-Office	-250.62	125,882.21
Check	01/13/2020	DEBIT	GW VAN KEPPEL	3" Piston/cylinder for road gi	6800A04 · Repairs/Maintenance-Road Grader	-25.55	125,856.66
Sales Tax Payn	01/13/2020		Missouri Department Of Revenue	14406811	12000 · Association Assessments	-50.05	125,806.61
Check	01/14/2020	7584	David Alvis	Reimburse - Door for comm	67500-0 · Repairs/Maintainance-Bldg	-40.00	125,766.61
Check	01/15/2020	EFTPS	Missouri Employers Mutual	2019 Q4 Workmans Comp	73000-0 · Insurance Expense	-664.00	125,102.61

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Type	Date	Num	Name	As of January 31, 2020	Split	Amount	Balance
Check	01/16/2020	DEBIT	Key Hydraulics & Truck Equipment	Brake hose for road grader	6800A04 · Repairs/Maintenance-Road Grader	-50.61	125,052.00
Deposit	01/17/2020			Deposit	12000 · Association Assessments	350.00	125,402.00
Deposit	01/18/2020			Deposit	12000 · Association Assessments	35.00	125,437.00
Transfer	01/18/2020			REIMB F for road charges to	10400-0 · Road Improvement Checking Acct	138.20	125,575.20
Check	01/18/2020	7585	AT&T	phone and internet service	J66500-0 · Telephone Expense	-149.76	125,425.44
Deposit	01/20/2020			Deposit	12000 · Association Assessments	161.56	125,587.00
Paycheck	01/21/2020	PAYROLL				-4,487.68	121,099.32
Check	01/26/2020	DEBIT	Wal-Mart Store # 250	New locks and keys for com	67500-0 · Repairs/Maintainance-Bldg	-56.53	121,042.79
Check	01/28/2020	DEBIT	Wal-Mart Store # 250	Keys for new locks in office	67500-0 · Repairs/Maintainance-Bldg	-12.95	121,029.84
Check	01/29/2020	DEBIT	Sam's Club	Security Cameras	6600A01 · Supplies Expense-Security	-423.84	120,606.00
Check	01/30/2020	DEBIT	Wal-Mart Store # 250	deadbolt for back door comr	6600A03 · Supplies/Expense-Office	-29.98	120,576.02
Transfer	01/31/2020			Jan 2020 Corp Wages Reim	10200-0 · Corporation Checking Account	1,022.83	121,598.85
Transfer	01/31/2020			Jan 2020 Road Wages Rein	10400-0 · Road Improvement Checking Acct	531.18	122,130.03
Transfer	01/31/2020			10% Jan 2020 Dues to Roa	10400-0 · Road Improvement Checking Acct	-2,377.85	119,752.18
Deposit	01/31/2020			Interest	42800-0 · Interest Income	6.19	119,758.37
Transfer	01/31/2020			TXFR 2016 Sub acct to Mai	10301-0 · 2016 Dues Paid (Bank)	161.66	119,920.03
Transfer	01/31/2020			TXFR 2017 Sub Acct tp Mai	10302-0 · 2017 Dues Paid (Bank)	203.12	120,123.15
Transfer	01/31/2020			TXFR 2018 Sub Acct to Mai	10303-0 · 2018 Dues Paid (Bank)	223.43	120,346.58
Transfer	01/31/2020			TXFR 2019 Sub Acct to Mai	10304-0 · 2019 Dues Paid (Bank)	573.00	120,919.58
Transfer	01/31/2020			TXFR 2020 Sub Acct to Mai	10305-0 · 2020 Dues Paid (Bank)	22,617.30	143,536.88
Total 10300-0 · Trustee Checking Account - Other						121,666.30	143,536.88
Total 10300-0 · Trustee Checking Account						-8,092.74	143,688.73

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10400-0 - Road Improvement Checking Acct							8,276.51	
Transfer	01/01/2020			10% Dues of 2020 Dues	10300-0 - Trustee Checking Account	12,991.09	21,267.60	
Deposit	01/06/2020			Deposit	12000 - Association Assessments	40.00	21,307.60	
Check	01/09/2020	2399	Chuck Coffey Trucking	Gravel Delivery	68500-2 - Repair/Maint-Gravel Delivery	-663.92	20,643.68	
Check	01/09/2020	2400	Capital Materials	Inv. 310002569 & 2570 Gra	68500-1 - Repairs/Maint Rd-Gravel Purch	-615.77	20,027.91	
Deposit	01/17/2020			Deposit	12000 - Association Assessments	35.00	20,062.91	
Transfer	01/18/2020			REIMB F for road charges to	10300-0 - Trustee Checking Account	-138.20	19,924.71	
Deposit	01/20/2020			Deposit	12000 - Association Assessments	65.00	19,989.71	
Deposit	01/31/2020			Interest	42800-0 - Interest Income	0.59	19,990.30	
Transfer	01/31/2020			Jan 2020 Road Wages Rein	10300-0 - Trustee Checking Account	-531.18	19,459.12	
Transfer	01/31/2020			10% Jan 2020 Dues to Roa	10300-0 - Trustee Checking Account	2,377.85	21,836.97	
Total 10400-0 - Road Improvement Checking Acct							13,560.46	21,836.97

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