

Bent Tree Harbor Home Owner's Association

General Ledger

As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10000-0 - Petty Cash</b>							<b>258.86</b>	
Check	01/08/2021	CR251	Benton County Recorders Office	Recording Fees	91000-0 - Recording Fees paid	-7.00	251.86	
Check	01/14/2021	CR252	Wal-Mart Store # 250	SD Cards	6600A03 - Supplies/Expense-Of	-11.33	240.53	
Check	01/20/2021	CR253	Orscheln Farm & Home	Keys	6600A03 - Supplies/Expense-Of	-10.87	229.66	
Deposit	01/31/2021			Deposit	42900-1 - FAX INCOME	5.00	234.66	
Deposit	01/31/2021			Deposit	43002-0 - Stamps Sold	6.05	240.71	
Total 10000-0 - Petty Cash							-18.15	240.71

Bent Tree Harbor Home Owner's Association

General Ledger

As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>60,699.26</b>
Deposit	01/02/2021			Deposit	12000 · Association Assessmen	120.00	60,819.26
Transfer	01/06/2021			To correct banks error with dep	10305-0 · 2020 Dues Paid (Bank	104.00	60,923.26
Deposit	01/06/2021			Deposit	12000 · Association Assessmen	304.00	61,227.26
Deposit	01/08/2021			Deposit	12000 · Association Assessmen	40.00	61,267.26
Check	01/08/2021	3498	BA Supply Co	hardware for sewer plant	67400-0 · Repairs/Maintenance-	-16.31	61,250.95
Check	01/08/2021	3499	Eichler Lumber	circuit breaker for sewer plant	67400-0 · Repairs/Maintenance-	-14.18	61,236.77
Deposit	01/09/2021			Deposit	12000 · Association Assessmen	280.00	61,516.77
Deposit	01/13/2021			Deposit	12000 · Association Assessmen	188.00	61,704.77
Check	01/14/2021	3500		VOID:	*Uncategorized Expenses	0.00	61,704.77
Deposit	01/16/2021			Deposit	12000 · Association Assessmen	300.00	62,004.77
Check	01/18/2021	3501	D & M Plumbing	Septic consult	67500-0 · Repairs/Maintainance-	-205.00	61,799.77
Deposit	01/21/2021			Deposit	12000 · Association Assessmen	687.50	62,487.27
Deposit	01/23/2021			Deposit	12000 · Association Assessmen	240.00	62,727.27
Deposit	01/27/2021			Deposit	12000 · Association Assessmen	186.00	62,913.27
Check	01/29/2021	3502	Southwest Electric Coop.	Electric expense 02/10/2021	6350A09 · Electric Expense - Se	-126.40	62,786.87
Deposit	01/30/2021			Deposit	12000 · Association Assessmen	160.00	62,946.87
Deposit	01/31/2021			Deposit	12000 · Association Assessmen	405.99	63,352.86
Transfer	01/31/2021			Reimburse Corp Wages Jan 21	10300-0 · Trustee Checking Acc	-1,355.17	61,997.69
Deposit	01/31/2021			Interest	42800-0 · Interest Income	1.59	61,999.28
<b>Total 10200-0 - Corporation Checking Account</b>						<b>1,300.02</b>	<b>61,999.28</b>

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General Ledger

As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>155,517.07</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/08/2021		Deposit	12000 · Association Assessmen		47.07	47.07
Deposit	01/21/2021		Deposit	12000 · Association Assessmen		216.70	263.77
Deposit	01/21/2021		Deposit	12000 · Association Assessmen		265.87	529.64
Deposit	01/23/2021		Deposit	12000 · Association Assessmen		110.00	639.64
Deposit	01/30/2021		Deposit	12000 · Association Assessmen		75.00	714.64
Deposit	01/30/2021		Deposit	12000 · Association Assessmen		55.00	769.64
Transfer	01/31/2021		Transfer 2016 sub acct to mair	10300-0 · Trustee Checking Acc		-769.64	0.00
Total 10301-0 - 2016 Dues Paid (Bank)						0.00	0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/21/2021		Deposit	12000 · Association Assessmen		17.43	17.43
Deposit	01/23/2021		Deposit	12000 · Association Assessmen		67.06	84.49
Deposit	01/30/2021		Deposit	12000 · Association Assessmen		12.45	96.94
Transfer	01/31/2021		Transfer 2017 sub acct to mair	10300-0 · Trustee Checking Acc		-96.94	0.00
Total 10302-0 - 2017 Dues Paid (Bank)						0.00	0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/30/2021		Deposit	12000 · Association Assessmen		27.05	27.05
Transfer	01/31/2021		Transfer 2018 sub acct to mair	10300-0 · Trustee Checking Acc		-27.05	0.00
Total 10303-0 - 2018 Dues Paid (Bank)						0.00	0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/09/2021		Deposit	12000 · Association Assessmen		83.65	83.65
Transfer	01/31/2021		Transfer 2019 sub acct to mair	10300-0 · Trustee Checking Acc		-83.65	0.00
Total 10304-0 - 2019 Dues Paid (Bank)						0.00	0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/02/2021		Deposit	12000 · Association Assessmen		20.25	20.25
Transfer	01/06/2021		To correct banks error with dep	10200-0 · Corporation Checking		-104.00	-83.75
Deposit	01/08/2021		Deposit	12000 · Association Assessmen		8.50	-75.25
Deposit	01/09/2021		Deposit	12000 · Association Assessmen		162.00	86.75
Deposit	01/13/2021		Deposit	12000 · Association Assessmen		148.50	235.25
Deposit	01/16/2021		Deposit	12000 · Association Assessmen		135.00	370.25
Deposit	01/23/2021		Deposit	12000 · Association Assessmen		30.00	400.25
Deposit	01/31/2021		Deposit	12000 · Association Assessmen		742.53	1,142.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	01/31/2021			Transfer 2020 sub acct to mair 10300-0 · Trustee Checking Acc		-1,142.78	0.00
Total 10305-0 · 2020 Dues Paid (Bank)						0.00	0.00
<b>10306-0 · 2021 Dues Paid (Bank)</b>							<b>137,490.78</b>
Transfer	01/01/2021			Transfer 2021 sub acct to mair 10300-0 · Trustee Checking Acc		-137,490.78	0.00
Deposit	01/02/2021			Deposit	12000 · Association Assessmen	3,258.00	3,258.00
Deposit	01/06/2021			Deposit	12000 · Association Assessmen	4,370.00	7,628.00
Deposit	01/08/2021			Deposit	12000 · Association Assessmen	2,300.00	9,928.00
Deposit	01/09/2021			Deposit	12000 · Association Assessmen	954.85	10,882.85
Deposit	01/13/2021			Deposit	12000 · Association Assessmen	2,146.35	13,029.20
Deposit	01/13/2021			Deposit	12000 · Association Assessmen	135.00	13,164.20
Deposit	01/16/2021			Deposit	12000 · Association Assessmen	1,147.50	14,311.70
General Journ	01/21/2021	LS2769		Bounced Check# 1088-D21	2021D · 2021 Paid Dues	-135.00	14,176.70
General Journ	01/21/2021	LS2770		Bounced Check# 1088-D21	2021D · 2021 Paid Dues	-67.50	14,109.20
Deposit	01/21/2021			Deposit	12000 · Association Assessmen	945.00	15,054.20
Deposit	01/23/2021			Deposit	12000 · Association Assessmen	67.50	15,121.70
Deposit	01/23/2021			Deposit	12000 · Association Assessmen	1,080.00	16,201.70
Deposit	01/27/2021			Deposit	12000 · Association Assessmen	675.00	16,876.70
Deposit	01/30/2021			Deposit	12000 · Association Assessmen	775.00	17,651.70
Deposit	01/31/2021			Deposit	12000 · Association Assessmen	7,044.86	24,696.56
Transfer	01/31/2021			Transfer 2021 sub acct to mair 10300-0 · Trustee Checking Acc		-24,696.56	0.00
Total 10306-0 · 2021 Dues Paid (Bank)						-137,490.78	0.00
<b>10307-0 · 2022 Dues Paid (Bank)</b>							<b>534.50</b>
Deposit	01/02/2021			Deposit	12000 · Association Assessmen	12.50	547.00
Deposit	01/06/2021			Deposit	12000 · Association Assessmen	74.75	621.75
Deposit	01/08/2021			Deposit	12000 · Association Assessmen	50.65	672.40
Deposit	01/09/2021			Deposit	12000 · Association Assessmen	52.85	725.25
Deposit	01/13/2021			Deposit	12000 · Association Assessmen	55.50	780.75
Deposit	01/16/2021			Deposit	12000 · Association Assessmen	48.62	829.37
Deposit	01/21/2021			Deposit	12000 · Association Assessmen	13.50	842.87
Deposit	01/23/2021			Deposit	12000 · Association Assessmen	25.00	867.87
Deposit	01/27/2021			Deposit	12000 · Association Assessmen	22.50	890.37
Deposit	01/30/2021			Deposit	12000 · Association Assessmen	36.00	926.37
Total 10307-0 · 2022 Dues Paid (Bank)						391.87	926.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account - Other</b>							<b>17,491.79</b>
Transfer	01/01/2021			Transfer 2021 sub acct to mair 10306-0 - 2021 Dues Paid (Bank		137,490.78	154,982.57
Paycheck	01/04/2021	19575	Payroll			-5,941.76	149,040.81
Check	01/04/2021	DEBIT	Paypal	CC Monthly Service Fee	91020-0 - Credit Card Monthly S	-30.00	149,010.81
Deposit	01/08/2021			Deposit	12000 - Association Assessmen	102.93	149,113.74
Check	01/08/2021	7775	O'Reilly Auto Parts	Anti-freeze & brake cleaner ma	6600A02 - Supplies Expense-Ma	-22.83	149,090.91
Deposit	01/09/2021			Deposit	12000 - Association Assessmen	20.00	149,110.91
Liability Check	01/11/2021	EFTPS	United States Treasury	FED 941/944/943 DEC 2020	Federal/FICA/Medicare	-2,437.36	146,673.55
Liability Check	01/11/2021	EFTPS	Missouri Department Of Revenue	MO 941 Q4 2020	MO Withholding	-298.50	146,375.05
Liability Check	01/11/2021	EFTPS	Missouri Division of Employment S	MO Unemployment Q4 2020	23700-0 - State Unemploy Tax F	-226.95	146,148.10
Check	01/12/2021	EFTPS	Missouri Employers Mutual	MEM Q4 2020	73000-0 - Insurance Expense	-705.00	145,443.10
Check	01/12/2021	DEBIT	Homestead	Web Hosting Fee	66350-0 - Website Expense	-23.99	145,419.11
Deposit	01/13/2021			Deposit	12000 - Association Assessmen	10.00	145,429.11
Check	01/14/2021	7776	WCA Waste Systems Inc	Trash Service Devember 2020	63000-0 - Trash Collection Expe	-1,797.66	143,631.45
Check	01/14/2021	Debit	Night Owl	recorder for guard shack	6600A01 - Supplies Expense-Se	-69.97	143,561.48
Sales Tax Pay	01/14/2021	ACH	Missouri Department Of Revenue	Sales Tax Payment	Sales Tax - Ice	-49.17	143,512.31
Paycheck	01/17/2021	19588	Payroll			-5,466.10	138,046.21
Check	01/21/2021	7777	Benton County Recorders Office	RECORD DEEDS FROM SHE	91000-0 - Recording Fees paid	-288.00	137,758.21
Check	01/21/2021	7778	Quill Corporation	VOID: Replaces check #7764 t	6600A03 - Supplies/Expense-Of	0.00	137,758.21
General Journ	01/21/2021	LS2768	Quill Corporation	For CHK 7778 voided on 01/21	6600A03 - Supplies/Expense-Of	-159.69	137,598.52
General Journ	01/21/2021	LS2768R	Quill Corporation	Reverse of GJE LS2768 -- For	6600A03 - Supplies/Expense-Of	159.69	137,758.21
Check	01/21/2021	7779	Quill Corporation	VOID: replaces check #7764 t	6600A03 - Supplies/Expense-Of	0.00	137,758.21
General Journ	01/21/2021	LS2771	Quill Corporation	For CHK 7779 voided on 01/21	6600A03 - Supplies/Expense-Of	-159.69	137,598.52
General Journ	01/21/2021	LS2771R	Quill Corporation	Reverse of GJE LS2771 -- For	6600A03 - Supplies/Expense-Of	159.69	137,758.21
Deposit	01/21/2021			Deposit	12000 - Association Assessmen	20.00	137,778.21
Check	01/22/2021	Debit	AT&T	January 2021 phone service	66500-0 - Telephone Expense	-149.89	137,628.32
Check	01/22/2021	7780	Missouri Department of Natural Re	Annual administrative service f	61000-0 - Taxes, Licenses & Pe	-100.00	137,528.32
Check	01/22/2021	7781	Missouri Employers Mutual	Workmens Comp Insurance	73000-0 - Insurance Expense	-1,183.00	136,345.32
Check	01/22/2021	7782	David Alvis	reimburse supplies for shop	6600A02 - Supplies Expense-Ma	-29.86	136,315.46
Deposit	01/23/2021			Deposit	12000 - Association Assessmen	10.00	136,325.46
Deposit	01/23/2021			Deposit	12000 - Association Assessmen	782.94	137,108.40
Check	01/25/2021	DEBIT	Quill Corporation	Office Supplies	6600A03 - Supplies/Expense-Of	-159.69	136,948.71
Check	01/26/2021	DEBIT	Sam's Club	Office Supplies for annual new	6600A03 - Supplies/Expense-Of	-202.53	136,746.18

Bent Tree Harbor Home Owner's Association

General Ledger

As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/26/2021	DEBIT	Tax1099.com	File 1099's online	64500-0 · Professional Fees	-17.40	136,728.78
Deposit	01/27/2021			Deposit	12000 · Association Assessmen	17.50	136,746.28
Check	01/27/2021	DEBIT	Sam's Club	Office Supplies	6600A03 · Supplies/Expense-Of	-50.37	136,695.91
Check	01/28/2021	7783	AT&T	Online fax	66500-0 · Telephone Expense	-10.00	136,685.91
Liability Check	01/28/2021	7784	United States Treasury	FUTA -Federal Unemployment	23500 · Federal Unemployment	-60.64	136,625.27
Check	01/29/2021	7785	Southwest Electric Coop.	Electric Expense 02/10/2021	63500 - Electric Expense	-1,114.83	135,510.44
Deposit	01/30/2021			Deposit	12000 · Association Assessmen	60.00	135,570.44
Deposit	01/30/2021			Deposit	12000 · Association Assessmen	5.50	135,575.94
Deposit	01/31/2021			Deposit	12000 · Association Assessmen	50.00	135,625.94
Deposit	01/31/2021			Deposit	12000 · Association Assessmen	545.00	136,170.94
Transfer	01/31/2021			Transfer 2021 sub acct to mair	10306-0 · 2021 Dues Paid (Bank	24,696.56	160,867.50
Transfer	01/31/2021			Transfer 2020 sub acct to mair	10305-0 · 2020 Dues Paid (Bank	1,142.78	162,010.28
Transfer	01/31/2021			Transfer 2016 sub acct to mair	10301-0 · 2016 Dues Paid (Bank	769.64	162,779.92
Transfer	01/31/2021			Transfer 2017 sub acct to mair	10302-0 · 2017 Dues Paid (Bank	96.94	162,876.86
Transfer	01/31/2021			Transfer 2018 sub acct to mair	10303-0 · 2018 Dues Paid (Bank	27.05	162,903.91
Transfer	01/31/2021			Transfer 2019 sub acct to mair	10304-0 · 2019 Dues Paid (Bank	83.65	162,987.56
Transfer	01/31/2021			12% Dues to Road Acct	10400-0 · Road Improvement Cl	-19,716.88	143,270.68
Transfer	01/31/2021			Reimburse Road Wages Jan 2	10400-0 · Road Improvement Cl	675.91	143,946.59
Transfer	01/31/2021			Reimburse Corp Wages Jan 2	10200-0 · Corporation Checking	1,355.17	145,301.76
General Journ	01/31/2021	LS2794		Bank service charges for boun	91010 · Bank Service Charges	-8.00	145,293.76
Check	01/31/2021			Service Charge	49010 · Returned Check Charge	-20.00	145,273.76
Deposit	01/31/2021			Interest	42800-0 · Interest Income	3.78	145,277.54
Total 10300-0 · Trustee Checking Account - Other						127,785.75	145,277.54
Total 10300-0 · Trustee Checking Account						-9,313.16	146,203.91

Bent Tree Harbor Home Owner's Association

General Ledger

As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>12,731.87</b>
Deposit	01/02/2021			Ice Deposit	12000 · Association Assessmen	19.50	12,751.37
Check	01/04/2021	DEBIT	Quick Trip	Gasoline	63700 · Gasoline/Diesel Expens	-28.30	12,723.07
Check	01/04/2021	DEBIT	Kranz	Snow blade and hydraulic oil fc	6800A09 · Repairs/Maintenance	-262.21	12,460.86
Check	01/05/2021	DEBIT	KC Bobcat	Hose for grader	6800A04 · Repairs/Maintenance	-137.66	12,323.20
Deposit	01/06/2021			Ice Deposit	12000 · Association Assessmen	1.50	12,324.70
Deposit	01/06/2021			Ice Deposit	12000 · Association Assessmen	19.25	12,343.95
Check	01/07/2021	2476	David Alvis	Reimburse purchase of gasket	6800A10 - Repairs/Maintenance	-10.09	12,333.86
Check	01/07/2021	2477	Chuck Coffey Trucking	Gravel Delivery December 202	68500-2 · Repair/Maint-Gravel D	-1,272.76	11,061.10
Check	01/07/2021	2478	Capital Materials	Gravel purchase	12000 · Association Assessmen	-949.72	10,111.38
Check	01/07/2021	Debit	Bobcat	Parts for bobcat	6800A10 · Repairs/Maintenance	-196.27	9,915.11
Check	01/08/2021	2479	NAPA Auto Parts	Parts for Road Grader	6800A04 · Repairs/Maintenance	-69.82	9,845.29
Deposit	01/09/2021			Ice Deposit	12000 · Association Assessmen	7.00	9,852.29
Deposit	01/13/2021			Ice Deposit	12000 · Association Assessmen	26.25	9,878.54
Deposit	01/16/2021			Deposit	12000 · Association Assessmen	40.00	9,918.54
Check	01/19/2021	2480	Lakeside Metal Works	Welding on backhoe	6800A01 · Repairs/Maintenance	-145.00	9,773.54
Deposit	01/21/2021			Ice Deposit	12000 · Association Assessmen	42.00	9,815.54
Deposit	01/23/2021			Deposit	12000 · Association Assessmen	40.00	9,855.54
Deposit	01/27/2021			Ice Deposit	12000 · Association Assessmen	17.50	9,873.04
Check	01/28/2021	2481	B & M Tire & Automotive LLC	2 tires for back hoe	6800A01 · Repairs/Maintenance	-308.18	9,564.86
Check	01/28/2021	2482	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-113.00	9,451.86
Deposit	01/30/2021			Ice Deposit	12000 · Association Assessmen	8.75	9,460.61
Deposit	01/30/2021			Deposit	12000 · Association Assessmen	25.00	9,485.61
Deposit	01/31/2021			Deposit	12000 · Association Assessmen	80.00	9,565.61
Transfer	01/31/2021			12% Dues to Road Acct	10300-0 · Trustee Checking Acc	19,716.88	29,282.49
Transfer	01/31/2021			Reimburse Road Wages Jan 2	10300-0 · Trustee Checking Acc	-675.91	28,606.58
Deposit	01/31/2021			Interest	42800-0 · Interest Income	0.28	28,606.86
Total 10400-0 - Road Improvement Checking Acct						15,874.99	28,606.86