

Bent Tree Harbor Home Owner's Association

General Ledger

As of January 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000-0 · Petty Cash							185.29	
Deposit	01/31/2022		Deposit		43002-0 · Stamps Sold	6.96	192.25	
Deposit	01/31/2022		Deposit		42900-1 · FAX INCOME	11.00	203.25	
Deposit	01/31/2022		Deposit		42900-0 · COPIES INCOM	2.00	205.25	
Total 10000-0 · Petty Cash							19.96	205.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							62,732.68	
Deposit	01/04/2022			Deposit	12000 · Association Asses	60.00	62,792.68	
Deposit	01/04/2022			Deposit	12000 · Association Asses	420.00	63,212.68	
Check	01/06/2022	3563	Warsaw Oil	Diesel for pump truck	63700 · Gasoline/Diesel E:	-847.35	62,365.33	
Deposit	01/08/2022			Deposit	12000 · Association Asses	160.00	62,525.33	
Deposit	01/12/2022			Deposit	12000 · Association Asses	140.00	62,665.33	
Check	01/13/2022	3564	L O Enviromental LLC	Waste Water sampling & reporting	67400-0 · Repairs/Mainten	-310.00	62,355.33	
Deposit	01/14/2022			Deposit	12000 · Association Asses	420.00	62,775.33	
Deposit	01/19/2022			Deposit	12000 · Association Asses	380.00	63,155.33	
Deposit	01/26/2022			Deposit	12000 · Association Asses	380.00	63,535.33	
Check	01/27/2022	3565	Bee's Honey Wagon, LLC	Pump RV tank	67400-0 · Repairs/Mainten	-200.00	63,335.33	
Check	01/27/2022	3566	Southwest Electric Coop.	Electric Expense - Sewer Plant	6350A09 · Electric Expens	-161.05	63,174.28	
Deposit	01/29/2022			Deposit	12000 · Association Asses	364.00	63,538.28	
Deposit	01/31/2022			Deposit	12000 · Association Asses	346.00	63,884.28	
Deposit	01/31/2022			Deposit	12000 · Association Asses	280.00	64,164.28	
Transfer	01/31/2022			Reimburse Corp Wages Jan 2022	10300-0 · Trustee Checkin	-3,387.42	60,776.86	
Deposit	01/31/2022			Interest	42800-0 · Interest Income	1.62	60,778.48	
Total 10200-0 - Corporation Checking Account							-1,954.20	60,778.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10300-0 - Trustee Checking Account							173,095.45	
10301-0 - 2016 Dues Paid (Bank)							0.00	
Deposit	01/31/2022		Deposit		12000 - Association Asses	148.91	148.91	
Transfer	01/31/2022		Transfer 2016 Sub Acct to Main Acct		10300-0 - Trustee Checkin	-148.91	0.00	
Total 10301-0 - 2016 Dues Paid (Bank)							0.00	0.00
10302-0 - 2017 Dues Paid (Bank)							0.00	
Deposit	01/31/2022		Deposit		12000 - Association Asses	191.30	191.30	
Transfer	01/31/2022		Transfer 2017 Sub Acct to Main Acct		10300-0 - Trustee Checkin	-191.30	0.00	
Total 10302-0 - 2017 Dues Paid (Bank)							0.00	0.00
10303-0 - 2018 Dues Paid (Bank)							0.00	
Deposit	01/04/2022		Deposit		12000 - Association Asses	27.04	27.04	
Deposit	01/31/2022		Deposit		12000 - Association Asses	260.43	287.47	
Transfer	01/31/2022		Transfer 2018 Sub Acct to Main Acct		10300-0 - Trustee Checkin	-287.47	0.00	
Total 10303-0 - 2018 Dues Paid (Bank)							0.00	0.00
10304-0 - 2019 Dues Paid (Bank)							0.00	
Deposit	01/04/2022		Deposit		12000 - Association Asses	13.50	13.50	
Deposit	01/14/2022		Deposit		12000 - Association Asses	148.50	162.00	
Deposit	01/31/2022		Deposit		12000 - Association Asses	148.50	310.50	
Transfer	01/31/2022		Transfer 2019 Sub Acct to Main Acct		10300-0 - Trustee Checkin	-310.50	0.00	
Total 10304-0 - 2019 Dues Paid (Bank)							0.00	0.00
10305-0 - 2020 Dues Paid (Bank)							0.00	
Deposit	01/04/2022		Deposit		12000 - Association Asses	9.46	9.46	
Deposit	01/14/2022		Deposit		12000 - Association Asses	148.50	157.96	
Deposit	01/31/2022		Deposit		12000 - Association Asses	155.25	313.21	
Transfer	01/31/2022		Transfer 2020 Sub Acct to Main Acct		10300-0 - Trustee Checkin	-313.21	0.00	
Total 10305-0 - 2020 Dues Paid (Bank)							0.00	0.00
10306-0 - 2021 Dues Paid (Bank)							0.00	
Deposit	01/08/2022		Deposit		12000 - Association Asses	148.50	148.50	
Deposit	01/08/2022		Deposit		12000 - Association Asses	22.50	171.00	
Deposit	01/12/2022		Deposit		12000 - Association Asses	11.26	182.26	
Deposit	01/14/2022		Deposit		12000 - Association Asses	148.50	330.76	
Deposit	01/19/2022		Deposit		12000 - Association Asses	20.00	350.76	
Deposit	01/19/2022		Deposit		12000 - Association Asses	22.75	373.51	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2022			Deposit	12000 · Association Asses	168.50	542.01
Transfer	01/31/2022			Transfer 2021 Sub Acct to Main Acct	10300-0 · Trustee Checkin	-542.01	0.00
Total 10306-0 · 2021 Dues Paid (Bank)						0.00	0.00
10307-0 · 2022 Dues Paid (Bank)							179,055.48
Transfer	01/01/2022			Transfer 2022 Dues from Sub Acct to Main Acct	10300-0 · Trustee Checkin	-179,055.48	0.00
Deposit	01/04/2022			Deposit	12000 · Association Asses	180.00	180.00
Deposit	01/04/2022			Deposit	12000 · Association Asses	3,077.35	3,257.35
Deposit	01/05/2022			Deposit	12000 · Association Asses	1,555.00	4,812.35
Deposit	01/08/2022			Deposit	12000 · Association Asses	4,395.50	9,207.85
Deposit	01/11/2022			Deposit	12000 · Association Asses	1,065.46	10,273.31
Deposit	01/12/2022			Deposit	12000 · Association Asses	28.74	10,302.05
Deposit	01/14/2022			Deposit	12000 · Association Asses	1,515.00	11,817.05
Deposit	01/15/2022			Deposit	12000 · Association Asses	510.00	12,327.05
Deposit	01/19/2022			Deposit	12000 · Association Asses	562.50	12,889.55
Deposit	01/19/2022			Deposit	12000 · Association Asses	77.25	12,966.80
Deposit	01/22/2022			Deposit	12000 · Association Asses	2,455.00	15,421.80
Deposit	01/22/2022			Deposit	12000 · Association Asses	675.00	16,096.80
Deposit	01/26/2022			Deposit	12000 · Association Asses	100.00	16,196.80
Deposit	01/29/2022			Deposit	12000 · Association Asses	697.50	16,894.30
Deposit	01/29/2022			Deposit	12000 · Association Asses	990.00	17,884.30
Deposit	01/31/2022			Deposit	12000 · Association Asses	632.50	18,516.80
Deposit	01/31/2022			Deposit	12000 · Association Asses	5,497.86	24,014.66
Transfer	01/31/2022			Transfer 2022 Sub Acct to Main Acct	10300-0 · Trustee Checkin	-24,014.66	0.00
Total 10307-0 · 2022 Dues Paid (Bank)						-179,055.48	0.00
10308-0 · 2023 Dues Paid (Bank)							613.50
Deposit	01/11/2022			Deposit	12000 · Association Asses	31.50	645.00
Deposit	01/14/2022			Deposit	12000 · Association Asses	24.75	669.75
Deposit	01/19/2022			Deposit	12000 · Association Asses	31.50	701.25
Deposit	01/22/2022			Deposit	12000 · Association Asses	31.50	732.75
Deposit	01/29/2022			Deposit	12000 · Association Asses	22.00	754.75
Total 10308-0 · 2023 Dues Paid (Bank)						141.25	754.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account - Other							-6,573.53
Transfer	01/01/2022			Transfer 2022 Dues from Sub Acct to Main Acct	10307-0 · 2022 Dues Paid	179,055.48	172,481.95
Transfer	01/01/2022			Transfer 15% Dues collected thru 12/31/21 to R	10400-0 · Road Improvem	-26,858.32	145,623.63
Paycheck	01/03/2022	19962	Payroll	Paychecks		-6,772.97	138,850.66
Check	01/03/2022	DEBIT	Paypal	Monthly Credit Card Service Fee	91020-0 · Credit Card Mon	-30.00	138,820.66
Deposit	01/04/2022			Deposit	12000 · Association Asses	10.00	138,830.66
Liability Chec	01/04/2022	EFTPS	United States Treasury	Fed 941 Dec 2021	Federal, FICA, Medicare	-2,961.14	135,869.52
Liability Chec	01/04/2022	19948	Missouri Department Of Re	MO 941 Mo Withholding Q4 2021	Mo Withholding	-697.50	135,172.02
Liability Chec	01/04/2022	EFTPS	United States Treasury	Fed 940 Q4 2021 Fed Unemployment	Federal Unemployment	-84.33	135,087.69
Liability Chec	01/04/2022	EFTPS	Missouri Division of Employ	MODES Q4 2021	State Unemployment	-232.03	134,855.66
Check	01/04/2022	DEBIT	Missouri Employers Mutual	Worker Comp Insurance	73000-0 · Insurance Exper	-1,482.00	133,373.66
Check	01/06/2022	7895	Warsaw Oil	Gasoline purchase for Maintenance	63700 · Gasoline/Diesel E	-876.00	132,497.66
Check	01/06/2022	7896	AT&T	Online Fax Plan	66500-0 · Telephone Expe	-10.00	132,487.66
Check	01/06/2022	7897	Eichler Lumber	Lumber, toilet seat, hardware to repair vandalize	67900-0 · Repairs/Mainten	-44.64	132,443.02
Check	01/06/2022	7898	NAPA Auto Parts	Brake cleaner, antifreeze, tools for shop	6600A02 · Supplies Expen	-107.67	132,335.35
Check	01/07/2022	7899	Benton County Recorders	(Recording Fee	91000-0 · Recording Fees	-30.00	132,305.35
Deposit	01/08/2022			Deposit	12000 · Association Asses	30.00	132,335.35
Check	01/12/2022	DEBIT	Homestead	Monthly Website Hosting Bill	66350-0 · Website Expens	-23.99	132,311.36
Check	01/13/2022	7900	Sheffield Financial	Balance due 4 of 4 mower payment	6800A03 · Repairs/Mainten	-1,405.16	130,906.20
Check	01/13/2022	7901	Benton County Recorders	(December 2021 recording fees	91000-0 · Recording Fees	-4.00	130,902.20
Check	01/13/2022	7902	GFL Environmental	Trash Collectrion Expense	63000-0 · Trash Collection	-2,051.33	128,850.87
Check	01/13/2022	DEBIT	Homestead	VOID: Monthly Web Hosting Fee GJE, RGJE cre	66350-0 · Website Expens	0.00	128,850.87
General Jour	01/13/2022	Is3737	Homestead	For CHK DEBIT voided on 02/01/2022	66350-0 · Website Expens	-23.99	128,826.88
Deposit	01/14/2022			Deposit	12000 · Association Asses	10.00	128,836.88
Paycheck	01/17/2022	19965	Payroll	Paychecks		-6,482.14	122,354.74
Check	01/19/2022	DEBIT	Tax1099.com	1099 filing fee	64500-0 · Professional Fee	-35.40	122,319.34
Check	01/22/2022	Debit	AT&T	Telephone Expense Wireless Internet	66500-0 · Telephone Expe	-149.80	122,169.54
Check	01/27/2022	7903	Missouri Department of Na	Annual administrative service fee	61000-0 · Taxes, Licenses	-150.00	122,019.54
Check	01/27/2022	7904	Southwest Electric Coop.	Electric Expense 2/10/2022	635010 - Electric Expense	-1,243.56	120,775.98
Check	01/29/2022	7905	Benton County Recorders	(Recording fees	91000-0 - Recording fees	-27.00	120,748.98
Deposit	01/29/2022			Deposit	12000 · Association Asses	54.00	120,802.98
Paycheck	01/31/2022	19979	Payroll	Paychecks		-5,198.80	115,604.18
Deposit	01/31/2022			Deposit	12000 · Association Asses	254.10	115,858.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2022			Deposit	12000 · Association Asses	10.00	115,868.28
Transfer	01/31/2022			Transfer 2016 Sub Acct to Main Acct	10301-0 · 2016 Dues Paid	148.91	116,017.19
Transfer	01/31/2022			Transfer 2017 Sub Acct to Main Acct	10302-0 · 2017 Dues Paid	191.30	116,208.49
Transfer	01/31/2022			Transfer 2018 Sub Acct to Main Acct	10303-0 · 2018 Dues Paid	287.47	116,495.96
Transfer	01/31/2022			Transfer 2019 Sub Acct to Main Acct	10304-0 · 2019 Dues Paid	310.50	116,806.46
Transfer	01/31/2022			Transfer 2020 Sub Acct to Main Acct	10305-0 · 2020 Dues Paid	313.21	117,119.67
Transfer	01/31/2022			Transfer 2021 Sub Acct to Main Acct	10306-0 · 2021 Dues Paid	542.01	117,661.68
Transfer	01/31/2022			Transfer 2022 Sub Acct to Main Acct	10307-0 · 2022 Dues Paid	24,014.66	141,676.34
Transfer	01/31/2022			Reimburse Corp Wages Jan 2022	10200-0 · Corporation Che	3,387.42	145,063.76
Transfer	01/31/2022			Reimburse Road Wages Jan 2022	10400-0 · Road Improvem	428.93	145,492.69
Transfer	01/31/2022			15% Dues to Road Jan 2022	10400-0 · Road Improvem	-3,871.21	141,621.48
Deposit	01/31/2022			Interest	42800-0 · Interest Income	3.96	141,625.44
Total 10300-0 · Trustee Checking Account - Other						<u>148,198.97</u>	<u>141,625.44</u>
Total 10300-0 · Trustee Checking Account						-30,715.26	142,380.19

Bent Tree Harbor Home Owner's Association

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10400-0 - Road Improvement Checking Acct							11,503.18	
Transfer	01/01/2022			Transfer 15% Dues collected thru 12/31/21 to R 10300-0 - Trustee Checkin		26,858.32	38,361.50	
Check	01/04/2022	2576	Brad Mallinson	Gasoline to pick up part for back hoe	63700 - Gasoline/Diesel E:	-30.00	38,331.50	
Deposit	01/04/2022			Deposit - Ice - 21 bags	12000 - Association Asses	36.75	38,368.25	
Check	01/04/2022	Debit	Crown Power & Equipment	backhoe repair kit	6800A01 - Repairs/Mainter	-135.28	38,232.97	
Sales Tax Pay	01/05/2022	EFTPS	Missouri Department Of Re	Sales Tax - Ice	Sales Tax Payable	-57.58	38,175.39	
Deposit	01/08/2022			Deposit	12000 - Association Asses	130.00	38,305.39	
Deposit	01/11/2022			Deposit - Ice - 16 bags	12000 - Association Asses	28.00	38,333.39	
Deposit	01/11/2022			Deposit	12000 - Association Asses	545.00	38,878.39	
Check	01/14/2022	DEBIT	KC Bobcat	Parts to repair bobcat	6800A10 - Repairs/Mainter	-206.82	38,671.57	
Deposit	01/15/2022			Deposit - Ice - 16 bags	12000 - Association Asses	28.00	38,699.57	
Check	01/19/2022	2577	B & M Tire & Automotive LI	Tire Bobcat Trailer	6800A11 - Repairs/Maint-E	-15.00	38,684.57	
Deposit	01/22/2022			Deposit - Ice - 12 bags	12000 - Association Asses	21.00	38,705.57	
Deposit	01/26/2022			Deposit - Ice - 9 bags	12000 - Association Asses	15.75	38,721.32	
Check	01/27/2022	2579	Puddle Jumpers Convenier	gas to pick up part Urbana, MO and Sedalia, MC	63700 - Gasoline/Diesel E:	-42.00	38,679.32	
Check	01/27/2022	2578		VOID:	63700 - Gasoline/Diesel E:	0.00	38,679.32	
Deposit	01/29/2022			Deposit - Ice - 5 bags	12000 - Association Asses	8.75	38,688.07	
Deposit	01/29/2022			Deposit	12000 - Association Asses	80.00	38,768.07	
Deposit	01/31/2022			Deposit	12000 - Association Asses	120.00	38,888.07	
Deposit	01/31/2022			Deposit	12000 - Association Asses	40.00	38,928.07	
Deposit	01/31/2022			Deposit	12000 - Association Asses	25.00	38,953.07	
Deposit	01/31/2022			Deposit - Ice - 9 bags	12000 - Association Asses	15.75	38,968.82	
Transfer	01/31/2022			Reimburse Road Wages Jan 2022	10300-0 - Trustee Checkin	-428.93	38,539.89	
Transfer	01/31/2022			15% Dues to Road Jan 2022	10300-0 - Trustee Checkin	3,871.21	42,411.10	
Deposit	01/31/2022			Interest	42800-0 - Interest Income	0.32	42,411.42	
Total 10400-0 - Road Improvement Checking Acct							30,908.24	42,411.42