

**Bent Tree Harbor Home Owner's Association
 General Ledger**

As of February 29, 2020

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
10000-0 · Petty Cash							167.75	
Check	02/28/2020	CR238	Benton County Recorders	Copy of deed	91000-0 · Recording Fees paid	-2.00	165.75	
Deposit	02/28/2020			Deposit	42900-1 · FAX INCOME	1.00	166.75	
Deposit	02/28/2020			Deposit	43002-0 · Stamps Sold	6.05	172.80	
Deposit	02/28/2020			Deposit	42900-0 · COPIES INCOME	5.10	177.90	
Total 10000-0 · Petty Cash							10.15	177.90

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
10200-0 · Corporation Checking Account							47,521.49	
Deposit	02/05/2020			Deposit	12000 · Association Assessments	904.00	48,425.49	
Check	02/07/2020	3446	L O Enviromental LLC	testing and maintenance of plan	67400-0 · Repairs/Maintenance-Pl	-312.50	48,112.99	
Check	02/07/2020	3447	Eichler Lumber	hardware supplies for plant	67400-0 · Repairs/Maintenance-Pl	-29.30	48,083.69	
Check	02/07/2020	3448	Southwest Electric Coop.	37300	6350A09 · Electric Expense - Sew	-121.89	47,961.80	
Deposit	02/08/2020			Deposit	12000 · Association Assessments	372.00	48,333.80	
Deposit	02/15/2020			Deposit	12000 · Association Assessments	422.00	48,755.80	
Check	02/19/2020	3449	Bee's Honey Wagon, LLC	Pump sludge @ shower house	67400-0 · Repairs/Maintenance-Pl	-300.00	48,455.80	
Check	02/27/2020	3450	Southwest Electric Coop.	37300	6350A09 · Electric Expense - Sew	-139.48	48,316.32	
Deposit	02/28/2020			Deposit	12000 · Association Assessments	1,286.00	49,602.32	
Deposit	02/29/2020			Interest	42800-0 · Interest Income	1.95	49,604.27	
Deposit	02/29/2020			Deposit	CC PAYMENTS	350.88	49,955.15	
Transfer	02/29/2020			Feb 2020 Corp Wages Reimbur	10300-0 · Trustee Checking Accou	-559.84	49,395.31	
Total 10200-0 · Corporation Checking Account							1,873.82	49,395.31

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
10300-0 - Trustee Checking Account							143,688.73	
10301-0 - 2016 Dues Paid (Bank)							0.00	
Deposit	02/08/2020		Deposit	12000 - Association Assessments		43.50	43.50	
Deposit	02/28/2020		Deposit	12000 - Association Assessments		32.95	76.45	
Deposit	02/29/2020		Deposit	12000 - Association Assessments		110.00	186.45	
Transfer	02/29/2020		Trans 2016 sub acct to main ac	10300-0 - Trustee Checking Accou		-186.45	0.00	
Total 10301-0 - 2016 Dues Paid (Bank)							0.00	0.00
10302-0 - 2017 Dues Paid (Bank)							0.00	
Deposit	02/08/2020		Deposit	12000 - Association Assessments		81.50	81.50	
Deposit	02/28/2020		Deposit	12000 - Association Assessments		171.85	253.35	
Deposit	02/29/2020		Deposit	CC PAYMENTS		135.00	388.35	
Transfer	02/29/2020		Trans 2017 sub acct to main ac	10300-0 - Trustee Checking Accou		-388.35	0.00	
Total 10302-0 - 2017 Dues Paid (Bank)							0.00	0.00
10303-0 - 2018 Dues Paid (Bank)							0.00	
Deposit	02/28/2020		Deposit	12000 - Association Assessments		43.15	43.15	
Deposit	02/29/2020		Deposit	CC PAYMENTS		135.00	178.15	
Transfer	02/29/2020		Trans 2018 sub acct to main ac	10300-0 - Trustee Checking Accou		-178.15	0.00	
Total 10303-0 - 2018 Dues Paid (Bank)							0.00	0.00
10304-0 - 2019 Dues Paid (Bank)							0.00	
Deposit	02/01/2020		Deposit	12000 - Association Assessments		45.00	45.00	
Deposit	02/08/2020		Deposit	12000 - Association Assessments		322.50	367.50	
Deposit	02/15/2020		Deposit	12000 - Association Assessments		50.00	417.50	
Deposit	02/28/2020		Deposit	12000 - Association Assessments		97.11	514.61	
Transfer	02/29/2020		Trans 2019 sub acct to main ac	10300-0 - Trustee Checking Accou		-514.61	0.00	
Total 10304-0 - 2019 Dues Paid (Bank)							0.00	0.00
10305-0 - 2020 Dues Paid (Bank)							0.00	
Deposit	02/01/2020		Deposit	12000 - Association Assessments		1,263.92	1,263.92	
General Journal	02/04/2020	LS2093	Summers Richard & Cam Bounced Check# 633D20	2020D - 2020 Paid Dues		-67.50	1,196.42	
General Journal	02/04/2020	LS2094	Summers Richard & Cam Bounced Check# 633D20	2020D - 2020 Paid Dues		-67.50	1,128.92	
General Journal	02/04/2020	LS2095	Summers Richard & Cam Bounced Check# 633D20	2020D - 2020 Paid Dues		-135.00	993.92	
General Journal	02/04/2020	LS2096	Summers Richard & Cam Bank service charges for bounc	91010 - Bank Service Charges		-8.00	985.92	
Deposit	02/08/2020		Deposit	12000 - Association Assessments		4,171.65	5,157.57	
Deposit	02/15/2020		Deposit	12000 - Association Assessments		1,473.85	6,631.42	

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Deposit	02/28/2020			Deposit	12000 · Association Assessments	4,059.14	10,690.56
Deposit	02/29/2020			Deposit	CC PAYMENTS	1,882.17	12,572.73
Transfer	02/29/2020			Trans 2020 sub acct to main acc 10300-0 · Trustee Checking Accou		-12,572.73	0.00
Total 10305-0 · 2020 Dues Paid (Bank)						0.00	0.00
10306-0 · 2021 Dues Paid (Bank)							151.85
Deposit	02/08/2020			Deposit	12000 · Association Assessments	535.85	687.70
Deposit	02/28/2020			Deposit	12000 · Association Assessments	25.00	712.70
Total 10306-0 · 2021 Dues Paid (Bank)						560.85	712.70
10300-0 · Trustee Checking Account - Other							143,536.88
Check	02/01/2020	7586	Kjar Law Office	Retainer	6550A02 · Legal Fees	-1,500.00	142,036.88
Check	02/02/2020	DEBIT	Paypal	CC Processing Monthly Svc Fee 91020-0 · Credit Card Monthly Ser		-30.00	142,006.88
Paycheck	02/03/2020		PAYROLL			-5,126.55	136,880.33
Deposit	02/05/2020			Deposit	ICE DEPOSIT	35.00	136,915.33
Check	02/06/2020	7595	Grainger Parts	Heating and cooling unit for guar 6600A01 · Supplies Expense-Secu		-626.19	136,289.14
Check	02/07/2020	7587	Southwest Electric Coop.	37300 Electric Service	6350A09 · Electric Expense - Sew	-645.21	135,643.93
Check	02/07/2020	7588	Eichler Lumber	Hot Water Heater Supplies	67500-0 · Repairs/Maintainance-BI	-77.26	135,566.67
Check	02/07/2020	7589	O'Reilly Auto Parts	596672	6600A02 · Supplies Expense-Main	-23.96	135,542.71
Check	02/07/2020	7590	Bumper to Bumper	Shop Supplies	6800A07 · Repairs/Maintenance-E	-89.05	135,453.66
Check	02/07/2020	7591	Will's LP Gas	Propane	63600-0 · Propane Expense	-437.54	135,016.12
Check	02/07/2020	7592	Grainger Parts	VOID: Guard Shack Heating/Co 6600A01 · Supplies Expense-Secu		0.00	135,016.12
Check	02/07/2020	7593	Quill Corporation	Office Supplies	6600A03 · Supplies/Expense-Offic	-206.06	134,810.06
Check	02/07/2020	7594	Grainger Parts	VOID: Heating/Cooling Unit for C 6600A01 · Supplies Expense-Secu		0.00	134,810.06
General Journal	02/07/2020	LS2100	Grainger Parts	For CHK 7594 voided on 02/07/: 6600A01 · Supplies Expense-Secu		-733.04	134,077.02
General Journal	02/07/2020	LS2100R	Grainger Parts	Reverse of GJE LS2100 -- For C 6600A01 · Supplies Expense-Secu		733.04	134,810.06
Check	02/07/2020	Debit Card	Wal-Mart Store # 250	Office Supplies	6600A03 · Supplies/Expense-Offic	-29.09	134,780.97
Deposit	02/08/2020			Deposit	12000 · Association Assessments	20.00	134,800.97
Deposit	02/08/2020			Deposit	ICE DEPOSIT	42.00	134,842.97
Deposit	02/10/2020			Deposit	Supplies/Expense-Office - REFUN	324.14	135,167.11
Deposit	02/11/2020			Deposit	73000-0 · Insurance Expense	11.43	135,178.54
Liability Check	02/11/2020	EFTPS	United States Treasury	Fed 941 Jan 2020	Federal, FICA, Medicare	-2,646.26	132,532.28
Check	02/12/2020	7596	Benton County Collector,	VOID: RE Taxes for properties a 61000-0 · Taxes, Licenses & Perm		0.00	132,532.28
Check	02/12/2020	7597	Sheffield Financial	20 971107 3 Annual mower pay 15102-0 · Lawn Mower		-1,405.32	131,126.96
Check	02/12/2020	7598	Ozark Disposal	Jan Garbage Expense	63000-0 · Trash Collection Expens	-1,745.00	129,381.96

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	02/12/2020	7599	David Alvis	Reimbursement for cleaning sup	6600A02 · Supplies Expense-Main	-28.96	129,353.00
Check	02/12/2020	7600	Will's LP Gas	taxes owed on statement dated	63600-0 · Propane Expense	-32.73	129,320.27
Check	02/12/2020	7601	Kjar Law Office	Legal fees	6550A02 · Legal Fees	-1,050.00	128,270.27
Check	02/12/2020	DEBIT	Homestead	Web Hosting Fee February 2020	66350-0 · Website Expense	-23.99	128,246.28
General Journal	02/12/2020	tb2121	Benton County Collector,	For CHK 7596 voided on 02/28/20	61000-0 · Taxes, Licenses & Perm	-102.70	128,143.58
Check	02/16/2020	DEBIT	Sam's Club	Office Supplies	6600A03 · Supplies/Expense-Offic	-432.55	127,711.03
Paycheck	02/17/2020	19267	PAYROLL			-5,455.09	122,255.94
Deposit	02/17/2020			Deposit	Supplies Expense-Maintenance-RI	500.00	122,755.94
Check	02/17/2020	DEBIT	Time Clocks and More	Ribbon for time-clock	6600A03 · Supplies/Expense-Offic	-29.25	122,726.69
Check	02/19/2020	7602	AT&T	287288459724	66500-0 · Telephone Expense	-149.76	122,576.93
Check	02/20/2020	Debit Card	Dollar General	Bath House cleaning supplies	6600A02 · Supplies Expense-Main	-13.09	122,563.84
Check	02/27/2020	7603	Rains Ice Company	6574	72000-0 · ICE PURCHASE	-97.20	122,466.64
Check	02/27/2020	7604	Warsaw Oil	33774	63700 · Gasoline/Diesel Expenses	-416.00	122,050.64
Check	02/27/2020	7605	Southwest Electric Coop.	37300	6350A09 · Electric Expense - Sew	-732.95	121,317.69
Check	02/27/2020	7606	BA Supply Co	209300 INV# S507577526.001	67500-0 · Repairs/Maintainance-BI	-92.83	121,224.86
General Journal	02/28/2020	tb2121R	Benton County Collector,	Reverse of GJE tb2121 -- For CI	61000-0 · Taxes, Licenses & Perm	102.70	121,327.56
Check	02/28/2020	7607	Benton County Collector,	VOID: RE Taxes for properties a	61000-0 · Taxes, Licenses & Perm	0.00	121,327.56
Deposit	02/28/2020			Deposit	ICE DEPOSIT	42.00	121,369.56
Deposit	02/28/2020			Deposit	12000 · Association Assessments	287.05	121,656.61
Check	02/28/2020	DEBIT	Sam's Club	Supplies for annual newsletter	6600A03 · Supplies/Expense-Offic	-220.11	121,436.50
General Journal	02/28/2020	Is2125	Benton County Collector,	For CHK 7607 voided on 03/02/20	61000-0 · Taxes, Licenses & Perm	-232.87	121,203.63
Deposit	02/29/2020			Interest	42800-0 · Interest Income	5.93	121,209.56
Deposit	02/29/2020			Deposit	CC PAYMENTS	767.98	121,977.54
Transfer	02/29/2020			Feb 2020 Corp Wages Reimbur:	10200-0 · Corporation Checking Ac	559.84	122,537.38
Transfer	02/29/2020			Feb 2020 Road Wages Reimbur	10400-0 · Road Improvement Che	452.81	122,990.19
Transfer	02/29/2020			Feb 2020 10% Dues to Road	10400-0 · Road Improvement Che	-1,384.04	121,606.15
Transfer	02/29/2020			TRANS FROM SUB ACCT TO M	10301-0 · 2016 Dues Paid (Bank)	186.45	121,792.60
Transfer	02/29/2020			TRANS FROM SUB ACCT TO M	10302-0 · 2017 Dues Paid (Bank)	388.35	122,180.95
Transfer	02/29/2020			TRANS FROM SUB ACCT TO M	10303-0 · 2018 Dues Paid (Bank)	178.15	122,359.10
Transfer	02/29/2020			Trans 2019 sub acct to main acc	10304-0 · 2019 Dues Paid (Bank)	514.61	122,873.71
Transfer	02/29/2020			Trans 2020 sub acct to main acc	10305-0 · 2020 Dues Paid (Bank)	12,572.73	135,446.44
Total 10300-0 · Trustee Checking Account - Other						-8,090.44	135,446.44
Total 10300-0 · Trustee Checking Account						-7,529.59	136,159.14

Bent Tree Harbor Home Owner's Association General Ledger

As of February 29, 2020

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
10400-0 · Road Improvement Checking Acct							21,836.97	
Check	02/07/2020	2401	O'Reilly Auto Parts	596672	6800A09 · Repairs/Maintenance-D	-24.35	21,812.62	
Check	02/07/2020	2402	Bumper to Bumper	Drum of Hyd Fluid for road equip	6800A07 · Repairs/Maintenance-E	-452.71	21,359.91	
Check	02/07/2020	2403	Grainger Parts	VOID: Heating and cooling unit f	6600A01 · Supplies Expense-Secu	0.00	21,359.91	
General Journal	02/07/2020	LS2101	Grainger Parts	For CHK 2403 voided on 02/08/2	6600A01 · Supplies Expense-Secu	-626.19	20,733.72	
Deposit	02/08/2020			Deposit	12000 · Association Assessments	40.00	20,773.72	
General Journal	02/08/2020	LS2101R	Grainger Parts	Reverse of GJE LS2101 -- For C	6600A01 · Supplies Expense-Secu	626.19	21,399.91	
Check	02/10/2020	DEBIT	Wal-Mart Store # 250	Switch	6600A03 · Supplies/Expense-Offic	-15.19	21,384.72	
Check	02/11/2020	Debit Card	KC Glass	Rear window glass, white truck	6800A08 · Repairs/Maint-99 Chev	-173.57	21,211.15	
Check	02/11/2020	Debit Card	Kranz	Dump Truck/Snow Plow Runner	6800A09 · Repairs/Maintenance-D	-155.57	21,055.58	
Check	02/17/2020	2404	David Alvis	Pump for hydraulic Fluid	6800A04 · Repairs/Maintenance-R	-37.74	21,017.84	
Check	02/18/2020	2405	Fred Toomey	Batteries for pick-up	6800A08 · Repairs/Maint-99 Chev	-200.00	20,817.84	
Check	02/19/2020	2406	Capital Materials	310004577	68500-1 · Repairs/Maint Rd-Grave	-355.44	20,462.40	
Check	02/26/2020	2407	Capital Materials	Account #1174 Invoice #310004	68500-1 · Repairs/Maint Rd-Grave	-180.12	20,282.28	
Deposit	02/28/2020			Deposit	12000 · Association Assessments	45.00	20,327.28	
Deposit	02/29/2020			Interest	42800-0 · Interest Income	0.83	20,328.11	
Deposit	02/29/2020			Deposit	CC PAYMENTS	95.00	20,423.11	
Transfer	02/29/2020			Feb 2020 Road Wages Reimbur	10300-0 · Trustee Checking Accou	-452.81	19,970.30	
Transfer	02/29/2020			Feb 2020 10% Dues to Road	10300-0 · Trustee Checking Accou	1,384.04	21,354.34	
Total 10400-0 · Road Improvement Checking Acct							-482.63	21,354.34