

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 · Petty Cash</b>							<b>240.71</b>
Check	02/22/2021	CR254	David Alvis	Reimburse David for Cleaning Supplie	6600A02 · Supplies Expense-Ma	-35.58	205.13
Deposit	02/28/2021			Deposit	42900-1 · FAX INCOME	7.00	212.13
Deposit	02/28/2021			Deposit	42900-0 · COPIES INCOME	6.60	218.73
Deposit	02/28/2021			Deposit	430002-0 - STAMPS INCOME	4.80	223.53
Total 10000-0 · Petty Cash							<u>223.53</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>62,114.24</b>
Deposit	02/03/2021			Deposit	12000 - Association Assessment	396.00	62,510.24
Check	02/06/2021	3503	Bumper to Bumper	Hydraulic oil	6800A06 - Repairs/Maintenance-	-80.73	62,429.51
Deposit	02/06/2021			Deposit	12000 - Association Assessment	220.00	62,649.51
Deposit	02/06/2021			Deposit	12000 - Association Assessment	44.00	62,693.51
General Journal	02/08/2021	Is2887	Property owner	move PO overpayment to 2020 dues	11100-0 - Accounts Receivable -	-17.50	62,676.01
Deposit	02/10/2021			Deposit	12000 - Association Assessment	205.00	62,881.01
Deposit	02/13/2021			Deposit	12000 - Association Assessment	100.00	62,981.01
Deposit	02/17/2021			Deposit	12000 - Association Assessment	40.00	63,021.01
Deposit	02/20/2021			Deposit	12000 - Association Assessment	100.00	63,121.01
Deposit	02/24/2021			Deposit	12000 - Association Assessment	405.00	63,526.01
Check	02/25/2021	3504	Southwest Electric Coop.	Electric Expense February 2021	6350A09 - Electric Expense - Ser	-125.53	63,400.48
Deposit	02/27/2021			Deposit	12000 - Association Assessment	680.00	64,080.48
Deposit	02/28/2021			Deposit	12000 - Association Assessment	100.00	64,180.48
Transfer	02/28/2021			Corp Wages Reimbursed Feb 2021	10300-0 - Trustee Checking Acco	-1,030.73	63,149.75
Deposit	02/28/2021			Interest	42800-0 - Interest Income	1.46	63,151.21
Total 10200-0 - Corporation Checking Account							<u>63,151.21</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>146,203.91</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	02/03/2021		Deposit	12000 - Association Assessment		50.00	50.00
Deposit	02/27/2021		Deposit	12000 - Association Assessment		25.00	75.00
Transfer	02/28/2021		Trans 2016 Sub Acct to Main Acct Fet	10300-0 - Trustee Checking Acct		-75.00	0.00
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>
Deposit	02/17/2021		Deposit	12000 - Association Assessment		166.55	166.55
Transfer	02/28/2021		Trans 2018 Sub Acct to Main Acct Fet	10300-0 - Trustee Checking Acct		-166.55	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	02/17/2021		Deposit	12000 - Association Assessment		148.50	148.50
Transfer	02/28/2021		Trans 2019 Sub Acct to Main Acct Fet	10300-0 - Trustee Checking Acct		-148.50	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	02/03/2021		Deposit	12000 - Association Assessment		74.25	74.25
Deposit	02/17/2021		Deposit	12000 - Association Assessment		148.50	222.75
Transfer	02/28/2021		Trans 2020 Sub Acct to Main Acct Fet	10300-0 - Trustee Checking Acct		-222.75	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	02/03/2021		Deposit	12000 - Association Assessment		860.00	860.00
Deposit	02/06/2021		Deposit	12000 - Association Assessment		169.25	1,029.25
Deposit	02/06/2021		Deposit	12000 - Association Assessment		1,035.00	2,064.25
Deposit	02/10/2021		Deposit	12000 - Association Assessment		506.25	2,570.50
Deposit	02/13/2021		Deposit	12000 - Association Assessment		222.20	2,792.70
Deposit	02/17/2021		Deposit	12000 - Association Assessment		412.50	3,205.20
Deposit	02/17/2021		Deposit	12000 - Association Assessment		148.50	3,353.70
Deposit	02/27/2021		Deposit	12000 - Association Assessment		1,433.50	4,787.20
Deposit	02/28/2021		Deposit	12000 - Association Assessment		2,143.25	6,930.45
Transfer	02/28/2021		Trans 2021 Sub Acct to Main Acct Fet	10300-0 - Trustee Checking Acct		-6,930.45	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
<b>10307-0 - 2022 Dues Paid (Bank)</b>							<b>926.37</b>
Deposit	02/06/2021			Deposit	12000 - Association Assessment	47.25	973.62
Deposit	02/10/2021			Deposit	12000 - Association Assessment	10.00	983.62
Deposit	02/13/2021			Deposit	12000 - Association Assessment	26.30	1,009.92
Deposit	02/20/2021			Deposit	12000 - Association Assessment	25.00	1,034.92
Deposit	02/27/2021			Deposit	12000 - Association Assessment	40.00	1,074.92
Deposit	02/28/2021			Deposit	12000 - Association Assessment	2.91	<u>1,077.83</u>
Total 10307-0 - 2022 Dues Paid (Bank)							1,077.83
<b>10300-0 - Trustee Checking Account - Other</b>							<b>145,277.54</b>
Paycheck	02/01/2021	19601	Payroll	Paychecks		<b>-5,139.41</b>	144,791.17
Liability Check	02/01/2021	EFTPS	United States Treasury	Fed - 941 Jan 2021	23100-0 0- Federal FICA, Medica	<b>-2,896.88</b>	137,241.25
Check	02/01/2021	7786	Missouri State Highway Patrol	Copy of Crash Report 200627125	76000-0 - Misc Expense-Adminis	<b>-4.90</b>	137,236.35
Check	02/02/2021	DEBIT	Paypal	Credit Card Monthly Service Fee	91020-0 - Credit Card Monthly Se	<b>-30.00</b>	137,206.35
Check	02/06/2021	7787	NAPA Auto Parts	Sweeping compound, oil, filter and bel	6800A07 - Repairs/Maintenance-	<b>-99.66</b>	137,106.69
Check	02/06/2021	7788	Sheffield Financial	3rd of 4 annual mower payment	Sheffield Financial-Mower Loan	<b>-1,405.15</b>	135,701.54
Check	02/08/2021	DEBIT	Warsaw Post Office	Postage for Newsletter	67000-0 - Postage and Shipping	<b>-1,216.85</b>	134,484.69
General Journal	02/08/2021	Is2888	Hensley Jeff Jenn & Rhule Jerry Kevi	move PO overpayment to 2020 dues	2020D - 2020 Paid Dues	17.50	134,502.19
Check	02/11/2021	7789	Quill Corporation	office supplies purchase	6600A03 - Supplies/Expense-Off	<b>-121.97</b>	134,380.22
Check	02/11/2021	7790	Benton County Recorders Office	copies from Recorders Office	91000-0 - Recording Fees paid	<b>-22.00</b>	134,358.22
Check	02/11/2021	7791	WCA Waste Systems Inc	Trash service	63000-0 - Trash Collection Exper	<b>-1,366.48</b>	132,991.74
Check	02/11/2021	7792	Will's LP Gas	Gas	63600 - Propane Expense	<b>-680.70</b>	132,311.04
Paycheck	02/15/2021	19614	Payroll	Paychecks		<b>-5,171.37</b>	131,867.80
Check	02/16/2021	DEBIT	Homestead	Monthly Web Hosting Fee	66350-0 - Website Expense	<b>-23.99</b>	127,115.68
Check	02/18/2021	Debit	AT&T	February 2021 Telephone expense	66500-0 - Telephone Expense	<b>-149.89</b>	126,965.79
Check	02/18/2021	7793	Sharon Ewing	Reimburse trash bags purchase for off	6600A03 - Supplies/Expense-Off	<b>-13.93</b>	126,951.86
Deposit	02/20/2021			Deposit	12000 - Association Assessment	10.00	126,961.86
Check	02/24/2021	7794	Benton County Recorders Office	Record deed	91000-0 - Recording Fees paid	<b>-27.00</b>	126,934.86
Deposit	02/24/2021			Deposit	12000 - Association Assessment	18.21	126,953.07
Deposit	02/24/2021			Deposit	12000 - Association Assessment	26.78	126,979.85
Deposit	02/24/2021			Deposit	12000 - Association Assessment	36.20	127,016.05
Deposit	02/24/2021			Deposit	12000 - Association Assessment	18.81	127,034.86

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Deposit	02/24/2021			Deposit	12000 · Association Assessment	97.50	127,132.36	
Check	02/25/2021	7795	Kjar Law Office PC	Legal fees	6550A02 · Legal Fees	-2,000.00	125,132.36	
Check	02/25/2021	7796	Southwest Electric Coop.	37300 Electric expense February 2021	63500 - Electric Expense	-1,244.22	123,888.14	
Check	02/26/2021	Debit	Orscheln Farm & Home	Key copies	6600A03 · Supplies/Expense-Off	-5.43	123,882.71	
Check	02/26/2021	Debit	Orscheln Farm & Home	Key copies/key ring labels	6600A03 · Supplies/Expense-Off	-31.52	123,851.19	
Deposit	02/27/2021			Deposit	12000 · Association Assessment	10.00	123,861.19	
Deposit	02/28/2021			Deposit	12000 · Association Assessment	50.00	123,911.19	
Deposit	02/28/2021			Deposit	12000 · Association Assessment	336.88	124,248.07	
Transfer	02/28/2021			Corp Wages Reimbursed Feb 2021	10200-0 · Corporation Checking ,	1,030.73	125,278.80	
Transfer	02/28/2021			Road Wages Reimbursed Feb 2021	10400-0 · Road Improvement Ch	370.39	125,649.19	
Transfer	02/28/2021			12% Dues to Road Acct Feb 2021	10400-0 · Road Improvement Ch	-905.19	124,744.00	
Transfer	02/28/2021			Trans 2016 Sub Acct to Main Acct Feb	10301-0 · 2016 Dues Paid (Bank	75.00	124,819.00	
Transfer	02/28/2021			Trans 2018 Sub Acct to Main Acct Feb	10303-0 · 2018 Dues Paid (Bank	166.55	124,985.55	
Transfer	02/28/2021			Trans 2019 Sub Acct to Main Acct Feb	10304-0 · 2019 Dues Paid (Bank	148.50	125,134.05	
Transfer	02/28/2021			Trans 2020 Sub Acct to Main Acct Feb	10305-0 · 2020 Dues Paid (Bank	222.75	125,356.80	
Transfer	02/28/2021			Trans 2021 Sub Acct to Main Acct Feb	10306-0 · 2021 Dues Paid (Bank	6,930.45	132,287.25	
Deposit	02/28/2021			Interest	42800-0 · Interest Income	3.18	132,290.43	
Total 10300-0 · Trustee Checking Account - Other								<u>132,290.43</u>
Total 10300-0 · Trustee Checking Account								<u>133,368.26</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 · Road Improvement Checking Acct</b>							<b>28,606.86</b>
Deposit	02/03/2021			Deposit	12000 · Association Assessment	21.00	28,627.86
Deposit	02/03/2021			Deposit	12000 · Association Assessment	7.00	28,634.86
Deposit	02/03/2021			Deposit	12000 · Association Assessment	40.00	28,674.86
Deposit	02/06/2021			Deposit	-SPLIT-	10.50	28,685.36
Check	02/06/2021	2483	O'Reilly Auto Parts	596672 Vbelt, clamps for bobcat	6800A10 · Repairs/Maintenance-	-41.67	28,643.69
Check	02/06/2021	2484	NAPA Auto Parts	01250 559-170278 55 GAL OIL FOR	6600A02 · Supplies Expense-Ma	-545.49	28,098.20
Check	02/07/2021	Debit.	Ace Hardware	Parts for road grader	6800A04 · Repairs/Maintenance-	-58.47	28,039.73
Check	02/11/2021	2485	David Alvis	Plexi Glass for roadgrader	6800A04 · Repairs/Maintenance-	-78.97	27,960.76
Deposit	02/13/2021			Deposit	-SPLIT-	5.25	27,966.01
Deposit	02/13/2021			Deposit	12000 · Association Assessment	40.00	28,006.01
Deposit	02/17/2021			Deposit	12000 · Association Assessment	25.00	28,031.01
Deposit	02/19/2021			Deposit	12000 · Association Assessment	5.25	28,036.26
Check	02/19/2021	2486	K. C. Glass Guys	Replacement glass for road grader	6800A04 · Repairs/Maintenance-	-248.52	27,787.74
Deposit	02/20/2021			Deposit	-SPLIT-	8.75	27,796.49
Deposit	02/24/2021			Deposit	-SPLIT-	12.25	27,808.74
Deposit	02/26/2021			Deposit	-SPLIT-	10.50	27,819.24
Deposit	02/27/2021			Deposit	12000 · Association Assessment	17.50	27,836.74
Deposit	02/27/2021			Deposit	-SPLIT-	65.00	27,901.74
Transfer	02/28/2021			Road Wages Reimbursed Feb 2021	10300-0 · Trustee Checking Accr	-370.39	27,531.35
Transfer	02/28/2021			12% Dues to Road Acct Feb 2021	10300-0 · Trustee Checking Accr	905.19	28,436.54
Deposit	02/28/2021			Interest	42800-0 · Interest Income	0.64	28,437.18
<b>Total 10400-0 · Road Improvement Checking Acct</b>							<b>28,437.18</b>