

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

As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							205.25
Check	02/21/2022	CR270	Brad Mallinson	Reimburse for filters purchas	67900-1 · Main Bath-Repairs/Maint.	-20.00	185.25
Deposit	02/28/2022			Deposit	42900-0 · COPIES INCOME	0.80	186.05
Deposit	02/28/2022			Deposit	43002-0 · Stamps Sold	3.48	189.53
Deposit	02/28/2022			Deposit	42900-1 · FAX INCOME	8.00	197.53
Total 10000-0 - Petty Cash						-7.72	197.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							60,778.48	
Deposit	02/01/2022			Deposit	12000 · Association Assessments	220.00	60,998.48	
Deposit	02/04/2022			Deposit	12000 · Association Assessments	220.00	61,218.48	
Deposit	02/07/2022			Deposit	12000 · Association Assessments	60.00	61,278.48	
Deposit	02/09/2022			Deposit	12000 · Association Assessments	268.00	61,546.48	
Check	02/10/2022	3567	L O Enviromental LLC	Waste water sampling and re	67400-0 · Repairs/Maintenance-Plant	-120.00	61,426.48	
Check	02/10/2022	3568	NAPA Auto Parts	Wiper motor pump truck	6800A06 · Repairs/Maintenance-Purr	-99.98	61,326.50	
Deposit	02/12/2022			Deposit	12000 · Association Assessments	380.00	61,706.50	
Deposit	02/16/2022			Deposit	12000 · Association Assessments	380.00	62,086.50	
Deposit	02/21/2022			Deposit	12000 · Association Assessments	380.50	62,467.00	
Deposit	02/23/2022			Deposit	12000 · Association Assessments	44.00	62,511.00	
Deposit	02/23/2022			Deposit	12000 · Association Assessments	60.00	62,571.00	
Check	02/24/2022	3569	Southwest Electric Coop.	37300 Electric Expense Sewer	6350A09 · Electric Expense - Sewer I	-149.72	62,421.28	
Check	02/24/2022	3570		VOID:	*Uncategorized Expenses	0.00	62,421.28	
Deposit	02/26/2022			Deposit	12000 · Association Assessments	260.00	62,681.28	
Deposit	02/28/2022			Deposit	12000 · Association Assessments	100.00	62,781.28	
Deposit	02/28/2022			Deposit	12000 · Association Assessments	231.00	63,012.28	
Transfer	02/28/2022			Reimburse Corp Wages Feb	10300-0 · Trustee Checking Account	-1,789.20	61,223.08	
Deposit	02/28/2022			Interest	42800-0 · Interest Income	1.43	61,224.51	
Total 10200-0 - Corporation Checking Account							446.03	61,224.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							142,380.19
10301-0 - 2016 Dues Paid (Bank)							0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	02/28/2022		Deposit	12000 - Association Assessments		31.25	31.25
Transfer	02/28/2022		Transfer	2018 Sub Acct to M: 10300-0 - Trustee Checking Account		-31.25	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	02/28/2022		Deposit	12000 - Association Assessments		18.75	18.75
Transfer	02/28/2022		Transfer	2019 Sub Acct to M: 10300-0 - Trustee Checking Account		-18.75	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	02/01/2022		Deposit	12000 - Association Assessments		50.00	50.00
Deposit	02/12/2022		Deposit	12000 - Association Assessments		13.50	63.50
Transfer	02/28/2022		Transfer	2020 Sub Acct to M: 10300-0 - Trustee Checking Account		-63.50	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
10306-0 - 2021 Dues Paid (Bank)							0.00
Deposit	02/01/2022		Deposit	12000 - Association Assessments		40.00	40.00
Deposit	02/05/2022		Deposit	12000 - Association Assessments		60.00	100.00
Deposit	02/09/2022		Deposit	12000 - Association Assessments		74.25	174.25
Deposit	02/12/2022		Deposit	12000 - Association Assessments		148.50	322.75
Transfer	02/28/2022		Transfer	2021 Sub Acct to M: 10300-0 - Trustee Checking Account		-322.75	0.00
Total 10306-0 - 2021 Dues Paid (Bank)							0.00
10307-0 - 2022 Dues Paid (Bank)							0.00
Deposit	02/01/2022		Deposit	12000 - Association Assessments		403.00	403.00
Deposit	02/04/2022		Deposit	12000 - Association Assessments		684.00	1,087.00
Deposit	02/05/2022		Deposit	12000 - Association Assessments		367.28	1,454.28
Deposit	02/07/2022		Deposit	12000 - Association Assessments		223.00	1,677.28
Deposit	02/09/2022		Deposit	12000 - Association Assessments		424.00	2,101.28
Deposit	02/12/2022		Deposit	12000 - Association Assessments		1,521.25	3,622.53
Deposit	02/23/2022		Deposit	12000 - Association Assessments		243.50	3,866.03

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As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/23/2022			Deposit	12000 · Association Assessments	198.00	4,064.03
Deposit	02/26/2022			Deposit	12000 · Association Assessments	816.75	4,880.78
Deposit	02/28/2022			Deposit	12000 · Association Assessments	742.50	5,623.28
Deposit	02/28/2022			Deposit	12000 · Association Assessments	4,730.11	10,353.39
Transfer	02/28/2022			Transfer 2022 Sub Acct to M: 10300-0 · Trustee Checking Account		-10,353.39	0.00
Total 10307-0 · 2022 Dues Paid (Bank)						0.00	0.00
10308-0 · 2023 Dues Paid (Bank)							754.75
Deposit	02/12/2022			Deposit	12000 · Association Assessments	30.00	784.75
Deposit	02/21/2022			Deposit	12000 · Association Assessments	25.00	809.75
Total 10308-0 · 2023 Dues Paid (Bank)						55.00	809.75
10300-0 · Trustee Checking Account - Other							141,625.44
General Journal	02/01/2022	Is3737R	Homestead	Reverse of GJE Is3737 -- For 66350-0 · Website Expense		23.99	141,649.43
Liability Check	02/01/2022	EFTPS	United States Treasury	FED 941 JAN2022	Federal, FICA, Medicare	-4,630.40	137,019.03
Check	02/01/2022	DEBIT	Paypal	Monthly Credit Card Service	191020-0 · Credit Card Monthly Serv	-30.00	136,989.03
Check	02/03/2022	7906	AT&T	Online Fax Expense	66500-0 · Telephone Expense	-10.00	136,979.03
Check	02/03/2022	7907	Benton County Recorders Office	Recording fees 53-4	91000-0 · Recording Fees paid	-27.00	136,952.03
Check	02/03/2022	Debit	Amazon	Payroll Time Cards	6600A03 · Supplies/Expense-Office	-45.45	136,906.58
Check	02/09/2022	DEBIT	WalMart.com	Cleaning supplies for mainter	6600A02 · Supplies Expense-Mainter	-48.79	136,857.79
Check	02/09/2022	DEBIT	Quill Corporation	Ink for printer, bleach for mair	6600A03 · Supplies/Expense-Office	-93.60	136,764.19
Check	02/09/2022	DEBIT	Sam's Club	trash bags for maintenance	6600A02 · Supplies Expense-Mainter	-43.51	136,720.68
Check	02/10/2022	7908	Benton County Recorders Office	Recording Fees Block 3, Lot :	91000-0 · Recording Fees paid	-27.00	136,693.68
Check	02/10/2022	7909	GFL Environmental	Trash Expense	63000-0 · Trash Collection Expense	-1,516.33	135,177.35
Check	02/10/2022	7910	O'Reilly Auto Parts	supplies for maintenance	6600A02 · Supplies Expense-Mainter	-83.34	135,094.01
Deposit	02/12/2022			Deposit	12000 · Association Assessments	27.00	135,121.01
Paycheck	02/14/2022	Paycheck	Payroll			-5,748.15	129,372.86
Check	02/14/2022	DEBIT	Homestead	Monthly web hosting fee	66350-0 · Website Expense	-23.99	129,348.87
Deposit	02/16/2022			Deposit	12000 · Association Assessments	10.00	129,358.87
Check	02/16/2022	DEBIT	Sam's Club	Supplies for newsletter	6600A03 · Supplies/Expense-Office	-123.01	129,235.86
Check	02/22/2022	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expense	-149.80	129,086.06
Check	02/22/2022	DEBIT	Warsaw Post Office	Stamps for mailing newsletter	67000-0 · Postage and Shipping Exp	-1,008.00	128,078.06
Check	02/24/2022	7911	Southwest Electric Coop.	Electric Expense 03.10.2022	63500 - Electric Expense	-1,279.58	126,798.48
Deposit	02/26/2022			Deposit	12000 · Association Assessments	10.00	126,808.48
Paycheck	02/28/2022	Paycheck	Payroll			-5,286.76	121,521.72

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Liability Check	02/28/2022	EFTPS	United States Treasury	Fed 941 Feb 2022	Federal, FICA, Medicare	-2,632.84	118,888.88
Transfer	02/28/2022			15% dues to road Feb 22	10400-0 · Road Improvement Checki	-1,618.45	117,270.43
Transfer	02/28/2022			Transfer 2018 Sub Acct to M: 10303-0 · 2018 Dues Paid (Bank)		31.25	117,301.68
Transfer	02/28/2022			Transfer 2019 Sub Acct to M: 10304-0 · 2019 Dues Paid (Bank)		18.75	117,320.43
Transfer	02/28/2022			Transfer 2020 Sub Acct to M: 10305-0 · 2020 Dues Paid (Bank)		63.50	117,383.93
Transfer	02/28/2022			Transfer 2021 Sub Acct to M: 10306-0 · 2021 Dues Paid (Bank)		322.75	117,706.68
Transfer	02/28/2022			Transfer 2022 Sub Acct to M: 10307-0 · 2022 Dues Paid (Bank)		10,353.39	128,060.07
Transfer	02/28/2022			Reimburse Corp Wages Feb 10200-0 · Corporation Checking Accc		1,789.20	129,849.27
Transfer	02/28/2022			Reimburse Road Wages Feb 10400-0 · Road Improvement Checki		409.06	130,258.33
Deposit	02/28/2022			Interest	42800-0 · Interest Income	2.59	130,260.92
Total 10300-0 · Trustee Checking Account - Other						-11,364.52	130,260.92
Total 10300-0 · Trustee Checking Account						-11,309.52	131,070.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							42,411.42
Deposit	02/01/2022			Ice Deposit - 5 bags	12000 · Association Assessments	8.75	42,420.17
Check	02/03/2022	2580	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-100.00	42,320.17
Deposit	02/05/2022			Ice Deposit - 7 bags	12000 · Association Assessments	12.25	42,332.42
Deposit	02/07/2022			Deposit	12000 · Association Assessments	20.00	42,352.42
Deposit	02/09/2022			Ice Deposit - 5 bags	12000 · Association Assessments	8.75	42,361.17
Check	02/10/2022	2581	Bumper to Bumper	hydraulic oil for road equipme	6800A01 · Repairs/Maintenance-Bacl	-399.21	41,961.96
Check	02/10/2022	2582	NAPA Auto Parts	Fuel additive for road equipm	6600A02 · Supplies Expense-Mainter	-26.17	41,935.79
Check	02/10/2022	2583	O'Reilly Auto Parts	parts for backhoe and bobcat	6800A10 · Repairs/Maintenance-Bob	-168.24	41,767.55
Deposit	02/12/2022			Ice Deposit - 8 bags	12000 · Association Assessments	14.00	41,781.55
Deposit	02/16/2022			Ice Deposit - 11 bags	12000 · Association Assessments	19.25	41,800.80
Deposit	02/16/2022			Deposit	12000 · Association Assessments	70.00	41,870.80
Deposit	02/19/2022			Ice Deposit - 5 bags	12000 · Association Assessments	8.75	41,879.55
Deposit	02/21/2022			Ice Deposit - 6 bags	12000 · Association Assessments	10.50	41,890.05
Deposit	02/26/2022			Ice Deposit - 4 bags	12000 · Association Assessments	7.00	41,897.05
Deposit	02/28/2022			Deposit	12000 · Association Assessments	110.00	42,007.05
Deposit	02/28/2022			Deposit	12000 · Association Assessments	40.00	42,047.05
Transfer	02/28/2022			15% dues to road Feb 22	10300-0 · Trustee Checking Account	1,618.45	43,665.50
Transfer	02/28/2022			Reimburse Road Wages Feb	10300-0 · Trustee Checking Account	-409.06	43,256.44
Deposit	02/28/2022			Interest	42800-0 · Interest Income	0.97	43,257.41
Total 10400-0 - Road Improvement Checking Acct						845.99	43,257.41