

Bent Tree Harbor Home Owner's Association

General Ledger

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							177.90
Check	03/06/2020	CR239	Dollar General	CLEANING SUPPLIES	6600A02 · Supplies Expense-N	-15.00	162.90
Deposit	03/31/2020			Deposit	43002-0 · Stamps Sold	4.45	167.35
Deposit	03/31/2020			Deposit	42900-0 · COPIES INCOME	3.20	170.55
Deposit	03/31/2020			Deposit	42900-1 · FAX INCOME	10.00	180.55
Total 10000-0 - Petty Cash							180.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							49,395.31
Check	03/03/2020	3451	Allen Pump Service	Repair pump on main showerhouse	67900-0 · Repairs/Maintenance	-280.00	49,115.31
Check	03/05/2020	3452	BA Supply Co	parts for sewer plant	67400-0 · Repairs/Maintenance	-5.92	49,109.39
Deposit	03/05/2020			Deposit	12000 · Association Assessme	406.00	49,515.39
Deposit	03/16/2020			Deposit	12000 · Association Assessme	580.00	50,095.39
Check	03/19/2020	3453	Warsaw Oil	Diesel for Maintenance	63700 · Gasoline/Diesel Expen	-526.26	49,569.13
Deposit	03/21/2020			Deposit	12000 · Association Assessme	510.00	50,079.13
Deposit	03/21/2020			Deposit	12000 · Association Assessme	199.97	50,279.10
Check	03/26/2020	3454	Southwest Electric Coop.	Electricity for sewer plant	6350A09 · Electric Expense - S	-122.67	50,156.43
Check	03/27/2020	3455	Fred Toomey	2 batteries for pump truck	6800A06 · Repairs/Maintenanc	-220.00	49,936.43
Deposit	03/28/2020			Deposit	12000 · Association Assessme	820.00	50,756.43
Deposit	03/31/2020			Interest	42800-0 · Interest Income	1.50	50,757.93
Deposit	03/31/2020			Deposit	12000 · Association Assessme	99.99	50,857.92
Transfer	03/31/2020			Reimburse March 2020 Corp Wage	10300-0 · Trustee Checking Ac	-1,148.66	49,709.26
Total 10200-0 - Corporation Checking Account							49,709.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							136,159.11
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	03/21/2020			Deposit	12000 - Association Assessme	284.61	284.61
Transfer	03/31/2020			Move 2016 Sub acct to Main acct	10300-0 - Trustee Checking Ac	-284.61	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	03/16/2020			Deposit	12000 - Association Assessme	50.00	50.00
Deposit	03/21/2020			Deposit	12000 - Association Assessme	475.03	525.03
Transfer	03/31/2020			Move 2017 Sub Acct to Main Acct	10300-0 - Trustee Checking Ac	-525.03	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	03/21/2020			Deposit	12000 - Association Assessme	633.96	633.96
Transfer	03/31/2020			Move 2018 Sub acct to main acct	10300-0 - Trustee Checking Ac	-633.96	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	03/16/2020			Deposit	12000 - Association Assessme	85.00	85.00
Deposit	03/21/2020			Deposit	12000 - Association Assessme	405.00	490.00
Transfer	03/31/2020			Move 2019 Sub acct to Main acct	10300-0 - Trustee Checking Ac	-490.00	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	03/16/2020			Deposit	12000 - Association Assessme	1,648.50	1,648.50
Deposit	03/21/2020			Deposit	12000 - Association Assessme	4,323.73	5,972.23
Deposit	03/31/2020			Deposit	12000 - Association Assessme	1,410.75	7,382.98
Transfer	03/31/2020			Move 2020 Sub acct to Mai Acct	10300-0 - Trustee Checking Ac	-7,382.98	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
10306-0 - 2021 Dues Paid (Bank)							712.70
Deposit	03/16/2020			Deposit	12000 - Association Assessme	208.25	920.95
Total 10306-0 - 2021 Dues Paid (Bank)							920.95
10300-0 - Trustee Checking Account - Other							135,446.41
Payroll	03/02/2020		Paycheck			-4,952.43	130,493.98
General Joun	03/02/2020	Is2125R	Benton County Collector, Dav Reverse of GJE Is2125 -- For CHK	61000-0 - Taxes, Licenses & Pr		232.87	130,726.85
Check	03/02/2020	7608	Benton County Collector, Dav RE taxes for properties acquired 20	61000-0 - Taxes, Licenses & Pr		-303.60	130,423.25
Liability Chec	03/05/2020	EFTPS	United States Treasury	Fed 941 February 2020	Federal, FICA, Medicare	-2,481.16	127,942.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/05/2020	7609	O'Reilly Auto Parts	Parts for 1999 Chevy Pickup	6800A08 · Repairs/Maint-99 Cr	-19.17	127,922.92
Check	03/05/2020	7610	Do-Write Imaging	DB7163/INV #861554 Laser cartric	6600A03 · Supplies/Expense-C	-501.19	127,421.73
Check	03/05/2020	7611	Kjar Law Office	Legal Fees	6550A02 · Legal Fees	-1,000.00	126,421.73
Check	03/05/2020	7612	AT&T	Fax line expense February and Mar	66500-0 · Telephone Expense	-20.00	126,401.73
Deposit	03/05/2020			32 Bags Sold	Ice Deposit	56.00	126,457.73
Deposit	03/05/2020			Deposit	12000 · Association Assessme	3,231.50	129,689.23
Check	03/10/2020	7613	Twin Lakes Accounting & Tax	Tax Preperatoin	65000-0 · Accounting Fees	-200.00	129,489.23
Check	03/11/2020	DEBIT	Warsaw Post Office	Stamps for Annual Newsletter	67000-0 · Postage and Shippin	-782.00	128,707.23
Check	03/12/2020	DEBIT	Dollar General	Bleach	6600A02 · Supplies Expense-N	-13.09	128,694.14
Check	03/12/2020	7614	Ozark Disposal	February, 2020 Trash Service	63000-0 · Trash Collection Exp	-1,385.00	127,309.14
Check	03/12/2020	DEBIT	WalMart.com	Rubber mat for guard shack	6600A02 · Supplies Expense-N	-38.66	127,270.48
Check	03/12/2020	7615	Missouri Department Of Reve	2019 State of Missouri Taxes Due	61000-0 · Taxes, Licenses & Pi	-63.00	127,207.48
Check	03/12/2020	Debit	Sam's Club	Office Supplies	6600A03 · Supplies/Expense-C	-73.17	127,134.31
Check	03/12/2020	7587Debit	Homestead	Website Expense	66350-0 · Website Expense	-23.99	127,110.32
Check	03/12/2020	Debit	Paypal	Credit Card Monthly Service Fee	91020-0 · Credit Card Monthly :	-30.00	127,080.32
Check	03/13/2020	DEBIT	Wal-Mart Store # 250	PAPER, HDMI CABLE	6600A03 · Supplies/Expense-C	-53.67	127,026.65
Deposit	03/16/2020			20 Bags Sold	Ice Deposit	35.00	127,061.65
Payroll	03/16/2020	Paycheck				-5,276.12	121,785.53
Check	03/19/2020	7616	Warsaw Oil	Gasoline for Maintenance	63700 · Gasoline/Diesel Expen	-269.39	121,516.14
Check	03/19/2020	7617	AT&T	Telephone Expense	66500-0 · Telephone Expense	-149.76	121,366.38
Deposit	03/21/2020			Deposit	12000 · Association Assessme	13.50	121,379.88
Deposit	03/21/2020			Deposit	12000 · Association Assessme	25.00	121,404.88
Deposit	03/21/2020			Deposit	12000 · Association Assessme	53.00	121,457.88
Deposit	03/21/2020			Deposit	12000 · Association Assessme	47.00	121,504.88
Deposit	03/21/2020			Deposit	12000 · Association Assessme	1,214.00	122,718.88
Deposit	03/21/2020			Deposit	12000 · Association Assessme	1,053.26	123,772.14
Check	03/21/2020	EFTPS	Internal Revenue Service	2019 TAXES	61000-0 · Taxes, Licenses & Pi	-494.00	123,278.14
Check	03/21/2020	DEBIT	Orscheln Farm & Home	Flood light & marking paint	67600-0 · Repairs/Maintainancr	-18.53	123,259.61
Check	03/26/2020	7618	Do-Write Imaging	Toner for copier	6600A03 · Supplies/Expense-C	-220.73	123,038.88
Check	03/26/2020	7619	Mid-America Pkg Ice LLC	Ice for machine	72000-0 · ICE PURCHASE	-102.00	122,936.88
Check	03/26/2020	7620	Steve Cox	Reimbursement for (3) 50 pks nitrile	6600A01 · Supplies Expense-S	-16.14	122,920.74
Check	03/26/2020	7621	David M Alvis	Reimbursement supplies for maint	6600A02 · Supplies Expense-N	-9.31	122,911.43
Check	03/26/2020	7622	Southwest Electric Coop.	Electric bill	63500 - Electric Expense	-556.38	122,355.05

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Payroll	03/28/2020	Paycheck				-4,911.93	117,443.12	
Transfer	03/31/2020			10% March 2020 Dues to Road Acc 10400-0 · Road Improvement C		-931.66	116,511.46	
Transfer	03/31/2020			March 2020 Corp Wages Reimburs 10200-0 · Corporation Checkin		1,148.66	117,660.12	
Transfer	03/31/2020			March 2020 Road Wages Reimburs 10400-0 · Road Improvement C		1,517.15	119,177.27	
Transfer	03/31/2020			Move 2016 Sub acct to Main acct 10301-0 · 2016 Dues Paid (Bar		284.61	119,461.88	
Transfer	03/31/2020			Move 2017 Sub Acct to Main Acct 10302-0 · 2017 Dues Paid (Bar		525.03	119,986.91	
Transfer	03/31/2020			Move 2018 Sub acct to main acct 10303-0 · 2018 Dues Paid (Bar		633.96	120,620.87	
Transfer	03/31/2020			Move 2019 Sub acct to main acct 10304-0 · 2019 Dues Paid (Bar		490.00	121,110.87	
Transfer	03/31/2020			Move 2020 Sub acct to main acct 10305-0 · 2020 Dues Paid (Bar		7,382.98	128,493.85	
Deposit	03/31/2020			Interest 42800-0 · Interest Income		3.87	128,497.72	
Total 10300-0 · Trustee Checking Account - Other							<u>128,497.72</u>	
Total 10300-0 · Trustee Checking Account								<u>129,418.67</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							21,354.34
Check	03/05/2020	2408	Capital Materials	1-1/2" road rock	68500-1 · Repairs/Maint Rd-Gr:	-364.41	20,989.93
Check	03/05/2020	2409	Chuck Coffey Trucking	Gravel Delivery	68500-2 · Repair/Maint-Gravel	-423.39	20,566.54
Check	03/05/2020	2410	O'Reilly Auto Parts	Hydraulic hose/parts for bobcat	6800A11 · Repairs/Maint-Bobc:	-45.16	20,521.38
Deposit	03/05/2020			Deposit	12000 · Association Assessme	200.00	20,721.38
Check	03/06/2020	2411	Schulte Supply	Culverts for road drainage	68500-0 · Repairs/Maintenance	-85.80	20,635.58
Check	03/09/2020	DEBIT	Crown Power & Equipment	Bushings/seals/rings for Backhoe	6800A01 · Repairs/Maintenanc	-68.62	20,566.96
Check	03/10/2020	Debit	Crown Power & Equipment	Parts for back hoe	6800A01 · Repairs/Maintenanc	-51.54	20,515.42
Check	03/10/2020	DEBIT	Crown Power & Equipment	Parts for back hoe	6800A01 · Repairs/Maintenanc	-15.03	20,500.39
Check	03/12/2020	2412	B & M Tire & Automotive LLC	Tire repair for Back Hoe	6800A01 · Repairs/Maintenanc	-13.50	20,486.89
Check	03/12/2020	2413	Capital Materials	Gravel for roads	68500-1 · Repairs/Maint Rd-Gr:	-423.59	20,063.30
Check	03/19/2020	2414	Capital Materials	screenings for road	68500-1 · Repairs/Maint Rd-Gr:	-57.08	20,006.22
Deposit	03/21/2020			Deposit	12000 · Association Assessme	25.00	20,031.22
Deposit	03/31/2020			Interest	42800-0 · Interest Income	0.61	20,031.83
Deposit	03/31/2020			Deposit	12000 · Association Assessme	79.67	20,111.50
Transfer	03/31/2020			10% March 2020 Dues to Road Acct	10300-0 · Trustee Checking Ac	931.66	21,043.16
Transfer	03/31/2020			March 2020 Road Wages Reimburs	10300-0 · Trustee Checking Ac	-1,517.15	19,526.01
Total 10400-0 - Road Improvement Checking Acct							19,526.01