

Bent Tree Harbor Home Owner's Association

General Ledger
 As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000-0 - Petty Cash							223.53	
Deposit	03/31/2021			Deposit	43002-0 - Stamps Sold	7.70	231.23	
Deposit	03/31/2021			Deposit	42900-0 - COPIES INCOME	11.90	243.13	
Deposit	03/31/2021			Deposit	42900-1 - FAX INCOME	16.00	259.13	
Total 10000-0 - Petty Cash							35.60	259.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							63,151.21	
Deposit	03/03/2021			Deposit	12000 - Association Assessments	812.00	63,963.21	
Check	03/04/2021	3505	L O Enviromental LLC	Waste water sampling/reporting	67400-0 - Repairs/Maintenance-Plant	-300.00	63,663.21	
Deposit	03/06/2021			Deposit	12000 - Association Assessments	252.50	63,915.71	
Deposit	03/06/2021			Deposit	12000 - Association Assessments	15.66	63,931.37	
Deposit	03/10/2021			Deposit	12000 - Association Assessments	460.00	64,391.37	
Check	03/11/2021	3506	Bee's Honey Wagon, LLC	Pump sludge from RV & Plant	67400-0 - Repairs/Maintenance-Plant	-1,000.00	63,391.37	
Deposit	03/13/2021			Deposit	12000 - Association Assessments	383.00	63,774.37	
Deposit	03/17/2021			Deposit	12000 - Association Assessments	66.00	63,840.37	
Deposit	03/17/2021			Deposit	12000 - Association Assessments	715.00	64,555.37	
Check	03/18/2021	3507	Mather, Michelle R	Reimburse purchase of Playtex glo	6600A02 - Supplies Expense-Maintenance	-8.54	64,546.83	
Deposit	03/20/2021			Deposit	12000 - Association Assessments	266.00	64,812.83	
Deposit	03/24/2021			Deposit	12000 - Association Assessments	440.00	65,252.83	
Check	03/25/2021	3508	Puddle Jumpers Convenience	Fuel for power washer for sewer pl	63700 - Gasoline/Diesel Expenses	-10.00	65,242.83	
Check	03/25/2021	3509	L O Enviromental LLC	Waste water collection/reporting	67400-0 - Repairs/Maintenance-Plant	-285.00	64,957.83	
Check	03/25/2021	3510	Southwest Electric Coop.	Electric expense	6350A09 - Electric Expense - Sewer Plant	-116.34	64,841.49	
Deposit	03/27/2021			VOID: Deposit	12000 - Association Assessments	0.00	64,841.49	
Deposit	03/31/2021			Deposit	12000 - Association Assessments	751.00	65,592.49	
Deposit	03/31/2021			Deposit	12000 - Association Assessments	120.00	65,712.49	
Deposit	03/31/2021			Deposit	12000 - Association Assessments	310.00	66,022.49	
Transfer	03/31/2021			Corp Wages Reimbursed March 20	10300-0 - Trustee Checking Account	-2,673.07	63,349.42	
Deposit	03/31/2021			Interest	42800-0 - Interest Income	1.66	63,351.08	
Total 10200-0 - Corporation Checking Account							199.87	63,351.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							134,585.11
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	03/03/2021			Deposit	12000 - Association Assessments	80.56	80.56
Transfer	03/31/2021			Transfer 2016 Sub Acct to Main Ac 10300-0 - Trustee Checking Account		-80.56	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	03/03/2021			Deposit	12000 - Association Assessments	19.44	19.44
Deposit	03/20/2021			Deposit	12000 - Association Assessments	36.05	55.49
Deposit	03/31/2021			Deposit	12000 - Association Assessments	100.00	155.49
Transfer	03/31/2021			Transfer 2017 Sub Acct to Main Ac 10300-0 - Trustee Checking Account		-155.49	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	03/20/2021			Deposit	12000 - Association Assessments	46.00	46.00
Transfer	03/31/2021			Transfer 2018 Sub Acct to Main Ac 10300-0 - Trustee Checking Account		-46.00	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	03/10/2021			Deposit	12000 - Association Assessments	297.00	297.00
Deposit	03/20/2021			Deposit	12000 - Association Assessments	371.25	668.25
Transfer	03/31/2021			Transfer 2020 Sub Acct to Main Ac 10300-0 - Trustee Checking Account		-668.25	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
10306-0 - 2021 Dues Paid (Bank)							0.00
Deposit	03/03/2021			Deposit	12000 - Association Assessments	25.00	25.00
Deposit	03/06/2021			Deposit	12000 - Association Assessments	16.84	41.84
Deposit	03/06/2021			Deposit	12000 - Association Assessments	1,262.25	1,304.09
Deposit	03/10/2021			Deposit	12000 - Association Assessments	1,015.25	2,319.34
Deposit	03/13/2021			Deposit	12000 - Association Assessments	256.00	2,575.34
Deposit	03/17/2021			Deposit	12000 - Association Assessments	297.00	2,872.34
Deposit	03/17/2021			Deposit	12000 - Association Assessments	173.50	3,045.84
Deposit	03/20/2021			Deposit	12000 - Association Assessments	2,157.70	5,203.54
Deposit	03/27/2021			Deposit	12000 - Association Assessments	1,158.50	6,362.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/31/2021			Deposit	12000 · Association Assessments	721.50	7,083.54
Deposit	03/31/2021			Deposit	12000 · Association Assessments	4,895.39	11,978.93
Transfer	03/31/2021			Transfer 2021 Sub Acct to Main Ac 10300-0 · Trustee Checking Account		-11,978.93	0.00
Total 10306-0 · 2021 Dues Paid (Bank)						0.00	0.00
10307-0 · 2022 Dues Paid (Bank)							1,077.83
Deposit	03/06/2021			Deposit	12000 · Association Assessments	121.75	1,199.58
Deposit	03/10/2021			Deposit	12000 · Association Assessments	10.00	1,209.58
Deposit	03/17/2021			Deposit	12000 · Association Assessments	27.00	1,236.58
Deposit	03/20/2021			Deposit	12000 · Association Assessments	25.00	1,261.58
Total 10307-0 · 2022 Dues Paid (Bank)						183.75	1,261.58
10300-0 · Trustee Checking Account - Other							133,507.28
Paycheck	03/01/2021	Paycheck	Payroll			-4,660.02	128,847.26
Deposit	03/03/2021			Deposit	12000 · Association Assessments	20.00	128,867.26
Check	03/04/2021	7797	Benton County Recorders Offi	February 2021 recording fees	91000-0 · Recording Fees paid	-14.00	128,853.26
Check	03/04/2021	7798	AT&T	Online Fax expense	66500-0 · Telephone Expense	-10.00	128,843.26
Check	03/04/2021	DEBIT	Paypal	CC Monthly Service Fee	91020-0 · Credit Card Service	-30.00	128,813.26
Check	03/05/2021	Debit	Warsaw Post Office	Postage annual newsletter/office	67000-0 · Postage and Shipping Expense	-1,235.00	127,578.26
Check	03/05/2021	7799	O'Reilly Auto Parts	VOID: Supplies to maintain equipn	6800A07 · Repairs/Maintenance-Equip	0.00	127,578.26
Check	03/06/2021	7800	O'Reilly Auto Parts	Supplies to maintain equipment an	6600A02 · Supplies Expense-Maintenance	-93.63	127,484.63
Deposit	03/06/2021			Deposit	12000 · Association Assessments	57.00	127,541.63
Liability Chec	03/06/2021	EFTPS	United States Treasury	Federal 941 Feb 2021	Federal, FICA, Medicare	-2,544.94	124,996.69
Check	03/08/2021	7801	Benton County Recorders Offi	Record Deed	91000-0 · Recording Fees paid	-27.00	124,969.69
Deposit	03/10/2021			Deposit	12000 · Association Assessments	20.00	124,989.69
Check	03/11/2021	7802	WCA Waste Systems Inc	Trash service February 2021	63000-0 · Trash Collection Expense	-1,462.58	123,527.11
Check	03/11/2021	7803	Do-Write Imaging	Drum and toner for extra printer (ne	6600A03 · Supplies/Expense-Office	-227.68	123,299.43
Paycheck	03/15/2021	Paycheck	Payroll			-5,553.63	117,745.80
Check	03/15/2021	DEBIT	Homestead	Web Hosting Fee	66350-0 · Website Expense	-23.99	117,721.81
Check	03/16/2021	DEBIT	Allied Time	ribbon for time clock	6600A03 · Supplies/Expense-Office	-29.25	117,692.56
Deposit	03/17/2021			Deposit	12000 · Association Assessments	10.00	117,702.56
Deposit	03/17/2021			Deposit	66500-0 · Telephone Expense	67.54	117,770.10
Check	03/18/2021	Debit	AT&T	March 2021 Telephone expense	66500-0 · Telephone Expense	-149.89	117,620.21
Check	03/18/2021	DEBIT	Sam's Club	Supplies for Office	6600A03 · Supplies/Expense-Office	-40.30	117,579.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/19/2021	DEBIT	Sam's Club	Supplies for Maintenance	6600A03 · Supplies/Expense-Office	-73.08	117,506.83
Deposit	03/20/2021			Deposit	12000 · Association Assessments	10.00	117,516.83
Check	03/23/2021	Debit	Dollar General	Laundry bags for sewer plant chem	6600A02 · Supplies Expense-Maintenance	-5.87	117,510.96
Check	03/23/2021	7804	Kjar Law Office PC	Legal services on account	6550A02 · Legal Fees	-1,500.00	116,010.96
Check	03/23/2021	7805	Southwest Electric Coop.	Electric expense	6350A0 - Electric Expense	-755.87	115,255.09
Deposit	03/24/2021			Deposit	12000 · Association Assessments	20.00	115,275.09
Deposit	03/24/2021			Deposit	12000 · Association Assessments	100.00	115,375.09
Deposit	03/24/2021			Deposit	12000 · Association Assessments	20.00	115,395.09
Deposit	03/24/2021			Deposit	12000 · Association Assessments	665.50	116,060.59
Check	03/26/2021	DEBIT	WalMart.com	HDMI cables for guard shack	6600A01 · Supplies Expense-Security	-21.90	116,038.69
Deposit	03/27/2021			Deposit	12000 · Association Assessments	10.00	116,048.69
Paycheck	03/29/2021	Paycheck	Payroll			-5,090.66	110,958.03
Liability Chec	03/30/2021	EFTPS	United States Treasury	Fed 941 Feb 2021	Federal, FICA, Medicare	-0.01	110,958.02
Deposit	03/31/2021			Deposit	12000 · Association Assessments	20.00	110,978.02
Check	03/31/2021	DEBIT	Missouri Employers Mutual	Worker Comp Ins	73000-0 · Insurance Expense	-1,432.00	109,546.02
Deposit	03/31/2021			Deposit	12000 · Association Assessments	70.00	109,616.02
Deposit	03/31/2021			Deposit	12000 · Association Assessments	50.00	109,666.02
Transfer	03/31/2021			Corp Wages Reimbursed March 20	10200-0 · Corporation Checking Account	2,673.07	112,339.09
Transfer	03/31/2021			Road Wages Reimbursed March 20	10400-0 · Road Improvement Checking Acct	243.70	112,582.79
Transfer	03/31/2021			12% Dues to Road March 2021	10400-0 · Road Improvement Checking Acct	-1,551.51	111,031.28
Transfer	03/31/2021			Transfer 2016 Sub Acct to Main Ac	10301-0 · 2016 Dues Paid (Bank)	80.56	111,111.84
Transfer	03/31/2021			Transfer 2017 Sub Acct to Main Ac	10302-0 · 2017 Dues Paid (Bank)	155.49	111,267.33
Transfer	03/31/2021			Transfer 2018 Sub Acct to Main Ac	10303-0 · 2018 Dues Paid (Bank)	46.00	111,313.33
Transfer	03/31/2021			Transfer 2020 Sub Acct to Main Ac	10305-0 · 2020 Dues Paid (Bank)	668.25	111,981.58
Transfer	03/31/2021			Transfer 2021 Sub Acct to Main Ac	10306-0 · 2021 Dues Paid (Bank)	11,978.93	123,960.51
Deposit	03/31/2021			Interest	42800-0 · Interest Income	3.24	123,963.75
Total 10300-0 · Trustee Checking Account - Other						-9,543.53	123,963.75
Total 10300-0 · Trustee Checking Account						-9,359.78	125,225.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10400-0 - Road Improvement Checking Acct							28,437.18	
Deposit	03/03/2021			Deposit	12000 · Association Assessments	70.00	28,507.18	
Deposit	03/03/2021			Ice Deposit - 15 bags	12000 · Association Assessments	26.25	28,533.43	
Check	03/05/2021	2487	NAPA Auto Parts	VOID: 01250 parts road grader	6800A04 · Repairs/Maintenance-Road Grader	0.00	28,533.43	
Check	03/06/2021	2488	NAPA Auto Parts	parts road grader	6800A04 · Repairs/Maintenance-Road Grader	-54.39	28,479.04	
Deposit	03/06/2021			Ice Deposit - 22 bags	12000 · Association Assessments	38.50	28,517.54	
Deposit	03/06/2021			Deposit	12000 · Association Assessments	40.00	28,557.54	
Deposit	03/10/2021			Ice Deposit - 22 bags	12000 · Association Assessments	38.50	28,596.04	
Check	03/11/2021	Debit	NAPA Auto Parts	Fuel/oil filters for equipment	6800A07 · Repairs/Maintenance-Equip	-179.43	28,416.61	
Deposit	03/13/2021			Ice Deposit - 9 bags	12000 · Association Assessments	15.75	28,432.36	
Check	03/16/2021	2489	Fred Toomey	Battery for Bobcat	6800A10 · Repairs/Maintenance-Bobcat	-122.00	28,310.36	
Deposit	03/17/2021			Ice Deposit - 16 bags	12000 · Association Assessments	28.00	28,338.36	
Check	03/18/2021	2490	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-123.00	28,215.36	
Check	03/18/2021	Debit	Kranz	Parts for dump truck and snow plov	6800A09 · Repairs/Maintenance-Dump Truck	-509.92	27,705.44	
Deposit	03/20/2021			Deposit	12000 · Association Assessments	10.00	27,715.44	
Deposit	03/20/2021			Ice Deposit - 14 bags	12000 · Association Assessments	24.50	27,739.94	
Deposit	03/24/2021			Deposit	12000 · Association Assessments	30.00	27,769.94	
Deposit	03/24/2021			Ice Deposit - 24 bags	12000 · Association Assessments	42.00	27,811.94	
Check	03/25/2021	2491	Warsaw Oil	Fuel for equipment	63700 · Gasoline/Diesel Expenses	-599.25	27,212.69	
Check	03/25/2021	2492	David Alvis	Reimbursement for part for bobcat	6800A10 · Repairs/Maintenance-Bobcat	-34.25	27,178.44	
Deposit	03/27/2021			Ice Deposit - 24 bags	12000 · Association Assessments	42.00	27,220.44	
Deposit	03/27/2021			Deposit	12000 · Association Assessments	80.00	27,300.44	
Deposit	03/31/2021			Ice Deposit - 35 bags	12000 · Association Assessments	61.25	27,361.69	
Deposit	03/31/2021			Deposit	12000 · Association Assessments	115.00	27,476.69	
Sales Tax Pa	03/31/2021	DEBIT	Missouri Department Of Reve	Sales Tax	20000-0 *Sales Tax Payable	-32.04	27,444.65	
Deposit	03/31/2021			Deposit	12000 · Association Assessments	205.00	27,649.65	
Transfer	03/31/2021			Road Wages Reimbursed March 2021	10300-0 · Trustee Checking Account	-243.70	27,405.95	
Transfer	03/31/2021			12% Dues to Road March 2021	10300-0 · Trustee Checking Account	1,551.51	28,957.46	
Deposit	03/31/2021			Interest	42800-0 · Interest Income	0.72	28,958.18	
Total 10400-0 - Road Improvement Checking Acct							521.00	28,958.18