

3:29 PM
05/05/20
Cash Basis

Bent Tree Harbor Home Owner's Association

General Ledger

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							180.55
Check	04/15/2020	CR240	NAPA Auto Parts	adapter	6800A07 · Repairs/Maintenance-Equip	-2.17	178.38
Check	04/21/2020	CR241	Dollar General	disinfectant wipes	6600A03 · Supplies/Expense-Office	-6.55	171.83
Deposit	04/30/2020			Deposit	42900-1 · FAX INCOME	1.00	172.83
Deposit	04/30/2020			Deposit	43002-0 · Stamps Sold	3.05	175.88
Deposit	04/30/2020			Deposit	42900-0 · COPIES INCOME	0.30	176.18
Total 10000-0 - Petty Cash							176.18

Bent Tree Harbor Home Owner's Association

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							49,709.26
Deposit	04/02/2020			Deposit	12000 - Association Assessments	700.00	50,409.26
Deposit	04/10/2020			Deposit	12000 - Association Assessments	1,440.00	51,849.26
Deposit	04/14/2020			Deposit	12000 - Association Assessments	100.00	51,949.26
Check	04/16/2020	3456	L O Enviromental LLC	Waste Water Sampling/Reporting	67400-0 - Repairs/Maintenance-Plant	-255.00	51,694.26
Deposit	04/18/2020			Deposit	12000 - Association Assessments	432.00	52,126.26
Deposit	04/27/2020			Deposit	12000 - Association Assessments	625.00	52,751.26
Deposit	04/30/2020			Deposit	12000 - Association Assessments	235.99	52,987.25
Deposit	04/30/2020			Interest	42800-0 - Interest Income	1.28	52,988.53
Transfer	04/30/2020			Corp wages Reimbursed April 2020	10300-0 - Trustee Checking Account	-734.29	52,254.24
Total 10200-0 - Corporation Checking Account							52,254.24

Bent Tree Harbor Home Owner's Association

General Ledger

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							129,418.67
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	04/14/2020		Deposit	12000 - Association Assessments		42.00	42.00
Transfer	04/30/2020		trans 2016 sub acct to main acct	10300-0 - Trustee Checking Account		-42.00	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	04/14/2020		Deposit	12000 - Association Assessments		135.00	135.00
Transfer	04/30/2020		trans 2017 sub acct to main acct	10300-0 - Trustee Checking Account		-135.00	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	04/02/2020		Deposit	12000 - Association Assessments		125.00	125.00
Deposit	04/14/2020		Deposit	12000 - Association Assessments		135.00	260.00
Deposit	04/27/2020		Deposit	12000 - Association Assessments		6.04	266.04
Transfer	04/30/2020		trans 2018 sub acct to main acct	10300-0 - Trustee Checking Account		-266.04	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	04/02/2020		Deposit	12000 - Association Assessments		148.50	148.50
Deposit	04/14/2020		Deposit	12000 - Association Assessments		135.00	283.50
Deposit	04/27/2020		Deposit	12000 - Association Assessments		143.96	427.46
Deposit	04/30/2020		Deposit	12000 - Association Assessments		630.00	1,057.46
Transfer	04/30/2020		trans 2019 sub acct to main acct	10300-0 - Trustee Checking Account		-1,057.46	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	04/02/2020		Deposit	12000 - Association Assessments		716.00	716.00
Deposit	04/02/2020		Deposit	12000 - Association Assessments		1,468.75	2,184.75
Deposit	04/10/2020		Deposit	12000 - Association Assessments		783.00	2,967.75
Deposit	04/14/2020		Deposit	12000 - Association Assessments		708.25	3,676.00
Deposit	04/18/2020		Deposit	12000 - Association Assessments		775.75	4,451.75
Deposit	04/27/2020		Deposit	12000 - Association Assessments		1,330.00	5,781.75
Deposit	04/30/2020		Deposit	12000 - Association Assessments		4,382.45	10,164.20
Transfer	04/30/2020		trans 2020 sub acct to main acct	10300-0 - Trustee Checking Account		-10,164.20	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10306-0 - 2021 Dues Paid (Bank)							920.95
Deposit	04/14/2020			Deposit	12000 - Association Assessments	40.00	960.95
Deposit	04/27/2020			Deposit	12000 - Association Assessments	125.00	1,085.95
Deposit	04/30/2020			Deposit	12000 - Association Assessments	0.31	1,086.26
Total 10306-0 - 2021 Dues Paid (Bank)							1,086.26
10300-0 - Trustee Checking Account - Other							128,497.72
Check	04/02/2020	DEBIT	Intuit Quickbooks	Annual Subscription	6600A03 - Supplies/Expense-Office	-2,195.00	126,302.72
Check	04/03/2020	7623	Mid-America Pkg Ice LLC	ice for machine	72000-0 - ICE PURCHASE	-272.00	126,030.72
Check	04/03/2020	7624	AT&T	Fax line	66500-0 - Telephone Expense	-10.00	126,020.72
Check	04/03/2020	7625	Kjar Law Office	Legal fees	6550A02 - Legal Fees	-1,500.00	124,520.72
Check	04/06/2020	DEBIT	Paypal	April Monthly Service Fee	91020-0 - Credit Card Monthly Service	-30.00	124,490.72
Check	04/07/2020	7626	ServPro	Remove insulation from attic in Commur	67500-0 - Repairs/Maintainance-Bldg	-2,885.00	121,605.72
Liability Ch	04/07/2020	EFTPS	United States Treasury	Fed 941 March 2020	Fed 941 March 2020	-3,686.84	117,918.88
Liability Ch	04/07/2020	EFTPS	United States Treasury	Fed 940 Q1 2020	Fed 940 Q1 2020	-255.01	117,663.87
Check	04/10/2020	7627	Ozark Disposal	March Trash Service	63000-0 - Trash Collection Expense	-1,640.00	116,023.87
Check	04/10/2020	7628	Eichler Lumber	Cap well at community building; No tres	6600A02 - Supplies Expense-Mainten:	-27.12	115,996.75
Check	04/13/2020	Debit	Dollar General	Bleach for cleaning bath house	6600A02 - Supplies Expense-Mainten:	-13.09	115,983.66
Check	04/13/2020	DEBIT	Homestead	Web hosting fee	66350-0 - Website Expense	-23.99	115,959.67
Paycheck	04/14/2020	Payroll				-5,415.78	110,543.89
Deposit	04/14/2020			Deposit	12000 - Association Assessments	38.00	110,581.89
Deposit	04/14/2020			Deposit	12000 - Association Assessments	253.50	110,835.39
Deposit	04/14/2020			Deposit	43000-0 - Other Income	1,442.50	112,277.89
Check	04/15/2020	DEBIT	McAfee	one year anti-virus for all computers	6600A03 - Supplies/Expense-Office	-45.99	112,231.90
Check	04/16/2020	DEBIT	Home Depot	Lights for community bldg	67500-0 - Repairs/Maintainance-Bldg	-238.90	111,993.00
Check	04/17/2020	DEBIT	Night Owl	cameras for comm bldg & maint	6600A02 - Supplies Expense-Mainten:	-294.95	111,698.05
Deposit	04/20/2020			Deposit	12000 - Association Assessments	60.00	111,758.05
Liability Ch	04/22/2020	EFTPS	Missouri Division of Employm	Q1 2020 MO Unemployment	23700-0 - State Unemploy Tax Payabl	-404.06	111,353.99
Check	04/22/2020	EFTPS	Missouri Employers Mutual	Q1 2020 WORKMAN'S COMP	73000-0 - Insurance Expense	-1,313.00	110,040.99
Check	04/23/2020	7629	Puddle Jumpers Convenience	Fuel for lawn mower and power washer	63700 - Gasoline/Diesel Expenses	-12.55	110,028.44
Check	04/23/2020	7630	Ricky Bunch	Reimburse 04/19/2020 Menards purcha:	67500-0 - Repairs/Maintainance-Bldg	-79.21	109,949.23
Check	04/23/2020	7631	Steve Cox	Reimburse purchase of dry erase board,	66100-0 - Supplies Expense-Other	-35.81	109,913.42
Check	04/23/2020	DEBIT	Home Depot	Lights for community bldg	67500-0 - Repairs/Maintainance-Bldg	-119.45	109,793.97
Deposit	04/27/2020			Deposit	12000 - Association Assessments	20.00	109,813.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	04/27/2020			Deposit	12000 · Association Assessments	190.50	110,004.47	
Paycheck	04/27/2020	Payroll				-5,049.16	104,955.31	
Deposit	04/28/2020			Deposit	73000-0 · Insurance Dividend	75.00	105,030.31	
Deposit	04/30/2020			Deposit	12000 · Association Assessments	39.99	105,070.30	
Transfer	04/30/2020			Road wages Reimbursed April 2020	10400-0 · Road Improvement Checkin	565.84	105,636.14	
Transfer	04/30/2020			Corp[wages Reimbursed April 2020	10200-0 · Corporation Checking Accot	734.29	106,370.43	
Transfer	04/30/2020			10% Dues to Road April 2020	10400-0 · Road Improvement Checkin	-1,166.47	105,203.96	
Transfer	04/30/2020			trans 2020 sub acct to main acct	10305-0 · 2020 Dues Paid (Bank)	10,164.20	115,368.16	
Transfer	04/30/2020			trans 2019 sub acct to main acct	10304-0 · 2019 Dues Paid (Bank)	1,057.46	116,425.62	
Transfer	04/30/2020			trans 2018 sub acct to main acct	10303-0 · 2018 Dues Paid (Bank)	266.04	116,691.66	
Transfer	04/30/2020			trans 2017 sub acct to main acct	10302-0 · 2017 Dues Paid (Bank)	135.00	116,826.66	
Transfer	04/30/2020			trans 2016 sub acct to main acct	10301-0 · 2016 Dues Paid (Bank)	42.00	116,868.66	
Liability Ch	04/30/2020	EFTPS	Missouri Department Of Reve	Q1 2020 MO Withholding	23800 · State Taxes Payable	-364.50	116,504.16	
Deposit	04/30/2020			Interest	42800-0 · Interest Income	2.98	116,507.14	
Total 10300-0 · Trustee Checking Account - Other								116,507.14
Total 10300-0 · Trustee Checking Account								117,593.40

Bent Tree Harbor Home Owner's Association
General Ledger
As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							19,526.01
Deposit	04/02/2020			Deposit	12000 - Association Assessments	210.00	19,736.01
Check	04/03/2020	2415	Bumper to Bumper	Hydraulic oil for equipment maintenance	6800A07 - Repairs/Maintenance-Equip	-37.64	19,698.37
Check	04/03/2020	2416	O'Reilly Auto Parts	parts for backhoe	6800A01 - Repairs/Maintenance-Back	-55.04	19,643.33
Check	04/03/2020	2417	Capital Materials	gravel purchase	68500-1 - Repairs/Maint Rd-Gravel Pu	-511.83	19,131.50
Check	04/09/2020	2418	Chuck Coffey Trucking	Gravel Delivery March 2020	68500-2 - Repair/Maint-Gravel Deliver	-597.26	18,534.24
Deposit	04/14/2020			Deposit	12000 - Association Assessments	25.00	18,559.24
Check	04/16/2020	2419	Capital Materials	Gravel Purchase	68500-1 - Repairs/Maint Rd-Gravel Pu	-688.18	17,871.06
Check	04/17/2020	DEBIT	KC Bobcat	PARTS FOR GRADER	6800A10 - Repairs/Maintenance-Bobc	-22.04	17,849.02
Deposit	04/27/2020			Deposit	12000 - Association Assessments	45.00	17,894.02
Deposit	04/30/2020			Deposit	12000 - Association Assessments	199.97	18,093.99
Deposit	04/30/2020			Interest	42800-0 - Interest Income	0.45	18,094.44
Transfer	04/30/2020			Road wages Reimbursed April 2020	10300-0 - Trustee Checking Account	-565.84	17,528.60
Transfer	04/30/2020			10% Dues to Road April 2020	10300-0 - Trustee Checking Account	1,166.47	18,695.07
Total 10400-0 - Road Improvement Checking Acct							<u>18,695.07</u>