

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>259.13</b>
Check	04/23/2021	CR255	David Alvis	reimburse for foam for sewer plant	67400-0 · Repairs/Maintenance-Plant	-10.42	248.71
Deposit	04/30/2021			Deposit	43002-0 · Stamps Sold	0.55	249.26
Deposit	04/30/2021			Deposit	42900-0 · COPIES INCOME	2.50	251.76
Deposit	04/30/2021			Deposit	42900-1 · FAX INCOME	6.00	257.76
Total 10000-0 - Petty Cash							<u>257.76</u>

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>63,351.08</b>
Check	04/03/2021	3511	D & M Plumbing	Dug up laterals @ Community Building	167500-0 · Repairs/Maintenance-Bldg	-1,070.00	62,281.08
Deposit	04/03/2021			Deposit	12000 · Association Assessments	660.00	62,941.08
Deposit	04/07/2021			Deposit	12000 · Association Assessments	450.00	63,391.08
Deposit	04/07/2021			Deposit	12000 · Association Assessments	60.00	63,451.08
Check	04/08/2021	Debit	Reeves-Wiedeman Company	Chemicals for sewer plant	67400-0 · Repairs/Maintenance-Plant	-238.51	63,212.57
Check	04/08/2021	3512	Bee's Honey Wagon, LLC	pump RV tank @ maintenance barn	67400-0 · Repairs/Maintenance-Plant	-200.00	63,012.57
Check	04/08/2021	3513	BA Supply Co	brass fittings showerhouse	67900-0 · Repairs/Maintenance-Bathho	-10.77	63,001.80
Check	04/08/2021	3514	Eichler Lumber	Toilet bolts, wax toilet ring for shower hc	67900-0 · Repairs/Maintenance-Bathho	-10.32	62,991.48
Check	04/08/2021	3515	Snow Construction	Reimburse purchase for holding tank @	67500-0 · Repairs/Maintenance-Bldg	-548.37	62,443.11
Deposit	04/10/2021			Deposit	12000 · Association Assessments	40.00	62,483.11
Deposit	04/10/2021			Deposit	12000 · Association Assessments	286.00	62,769.11
Deposit	04/12/2021			Deposit	12000 · Association Assessments	535.00	63,304.11
Deposit	04/14/2021			Deposit	12000 · Association Assessments	300.00	63,604.11
Deposit	04/17/2021			Deposit	12000 · Association Assessments	300.00	63,904.11
Deposit	04/20/2021			Deposit	12000 · Association Assessments	454.00	64,358.11
Check	04/23/2021	3516	Southwest Electric Coop.	Electric Expense - Sewer Plant	6350A09 · Electric Expense - Sewer Pla	-119.37	64,238.74
Deposit	04/24/2021			Deposit	12000 · Association Assessments	526.00	64,764.74
Deposit	04/28/2021			Deposit	12000 · Association Assessments	460.00	65,224.74
Deposit	04/30/2021			Deposit	12000 · Association Assessments	199.99	65,424.73
Transfer	04/30/2021			Corp Wages Reimbursed April 2021	10300-0 · Trustee Checking Account	-2,485.06	62,939.67
Deposit	04/30/2021			Interest	42800-0 · Interest Income	1.60	62,941.27
<b>Total 10200-0 - Corporation Checking Account</b>							<b>62,941.27</b>

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>125,225.33</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/03/2021		Deposit	12000 - Association Assessments		41.48	41.48
Deposit	04/20/2021		Deposit	12000 - Association Assessments		153.27	194.75
Deposit	04/30/2021		Deposit	12000 - Association Assessments		19.99	214.74
Transfer	04/30/2021		Transfer 2016 Sub Acct to Main Acct Aç	10300-0 - Trustee Checking Account		-214.74	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/03/2021		Deposit	12000 - Association Assessments		8.52	8.52
Deposit	04/20/2021		Deposit	12000 - Association Assessments		268.08	276.60
Transfer	04/30/2021		Transfer 2017 Sub Acct to Main Acct Aç	10300-0 - Trustee Checking Account		-276.60	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/20/2021		Deposit	12000 - Association Assessments		274.89	274.89
Transfer	04/30/2021		Transfer 2018 Sub Acct to Main Acct Aç	10300-0 - Trustee Checking Account		-274.89	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/20/2021		Deposit	12000 - Association Assessments		222.75	222.75
Transfer	04/30/2021		Transfer 2019 Sub Acct to Main Acct Aç	10300-0 - Trustee Checking Account		-222.75	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/20/2021		Deposit	12000 - Association Assessments		594.00	594.00
Deposit	04/30/2021		Deposit	12000 - Association Assessments		267.89	861.89
Transfer	04/30/2021		Transfer 2020 Sub Acct to Main Acct Aç	10300-0 - Trustee Checking Account		-861.89	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/03/2021		Deposit	12000 - Association Assessments		1,895.00	1,895.00
Deposit	04/07/2021		Deposit	12000 - Association Assessments		104.00	1,999.00
Deposit	04/10/2021		Deposit	12000 - Association Assessments		445.50	2,444.50
Deposit	04/10/2021		Deposit	12000 - Association Assessments		1,345.25	3,789.75
Deposit	04/14/2021		Deposit	12000 - Association Assessments		67.50	3,857.25
Deposit	04/17/2021		Deposit	12000 - Association Assessments		290.25	4,147.50

## Bent Tree Harbor Home Owner's Association

### General Ledger

As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Balance	
Deposit	04/20/2021			Deposit	12000 · Association Assessments	251.50	4,399.00	
Deposit	04/24/2021			Deposit	12000 · Association Assessments	708.25	5,107.25	
Deposit	04/30/2021			Deposit	12000 · Association Assessments	3,145.91	8,253.16	
Transfer	04/30/2021			Transfer 2021 Sub Acct to Main Acct Ac	10300-0 · Trustee Checking Account	-8,253.16	0.00	
Total 10306-0 · 2021 Dues Paid (Bank)								0.00
<b>10307-0 · 2022 Dues Paid (Bank)</b>								<b>1,261.58</b>
Deposit	04/03/2021			Deposit	12000 · Association Assessments	135.25	1,396.83	
Deposit	04/07/2021			Deposit	12000 · Association Assessments	20.00	1,416.83	
Deposit	04/10/2021			Deposit	12000 · Association Assessments	10.00	1,426.83	
Deposit	04/24/2021			Deposit	12000 · Association Assessments	25.00	1,451.83	
Total 10307-0 · 2022 Dues Paid (Bank)								1,451.83
<b>10300-0 · Trustee Checking Account - Other</b>								<b>123,963.75</b>
Liability Check	04/01/2021	EFTPS	United States Treasury	Fed 941 Mar 21	Federal, FICA, Medicare	-3,791.28	120,172.47	
Liability Check	04/01/2021	EFTPS	Missouri Department Of Rever	MO 941 - Q1 - 2021	23800 - State Taxes Payable	-542.50	119,629.97	
Liability Check	04/01/2021	EFTPS	United States Treasury	Fed 940 - Q1 - 2021	23500 · Federal Unemployment Payabl	-264.57	119,365.40	
Liability Check	04/01/2021	EFTPS	Missouri Division of Employme	MODES Q1 2021	23700-0- State Unemployment Taxes P	-504.41	118,860.99	
Check	04/03/2021	7806	AT&T	Online fax expense	66500-0 · Telephone Expense	-10.00	118,850.99	
Check	04/03/2021	7807	Warsaw Oil	Fuel purchase	63700 · Gasoline/Diesel Expenses	-522.00	118,328.99	
Check	04/03/2021	7808	O'Reilly Auto Parts	shop supplies	6600A02 · Supplies Expense-Maintenar	-5.34	118,323.65	
Check	04/03/2021	7809	Benton County Recorders Offi	Recording fees	91000-0 · Recording Fees paid	-2.00	118,321.65	
Deposit	04/03/2021			Deposit	12000 · Association Assessments	20.00	118,341.65	
Check	04/03/2021	DEBIT	QuickBooks	Annual Fee	6600A03 · Supplies/Expense-Office	-2,420.00	115,921.65	
Check	04/04/2021	DEBIT	Paypal	Monthly Service Fee	91020-0 · Credit Card Monthly Service F	-30.00	115,891.65	
Deposit	04/07/2021			Deposit	12000 · Association Assessments	70.00	115,961.65	
Deposit	04/07/2021			Deposit	67500-0 · Repairs/Maintenance-Bldg	400.00	116,361.65	
Check	04/08/2021	7810	Bumper to Bumper	supplies maintenance	6600A02 · Supplies Expense-Maintenar	-80.73	116,280.92	
Check	04/08/2021	7811	NAPA Auto Parts	lawn mower oil	6800A03 · Repairs/Maintenance-Mower	-4.68	116,276.24	
Paycheck	04/12/2021	Paycheck	Payroll			-5,679.10	115,717.63	
Check	04/12/2021	7812	Missouri Department Of Rever	Income Tax	61000-0 · Taxes, Licenses & Permits	-65.00	110,608.24	
Check	04/13/2021	debit	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expense	-23.99	110,508.15	
Deposit	04/14/2021			Deposit	12000 · Association Assessments	40.00	110,548.15	
Check	04/15/2021	7813	Twin Lakes Accounting & Tax	Year end bookkeeping/Tax preparation	65000-0 · Accounting Fees	-677.50	109,870.65	

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance	
Check	04/15/2021	7814	WCA Waste Systems Inc	Trash service March 2021	63000-0 · Trash Collection Expense	-1,709.96	108,160.69	
Check	04/15/2021	7815	Allen Pump Service	Repairs to well Community Bldg	67500-0 · Repairs/Maintenance-Bldg	-280.00	107,880.69	
Check	04/15/2021	DEB8IT	United States Treasury	2020 Income Tax Due	61000-0 · Taxes, Licenses & Permits	-725.00	107,155.69	
Deposit	04/17/2021			Deposit	12000 · Association Assessments	30.00	107,185.69	
Check	04/22/2021	Debit	AT&T	April Telephone expense	66500-0 · Telephone Expense	-149.90	107,035.79	
Check	04/23/2021	7816	Kjar Law Office PC	Legal fees	6550A02 · Legal Fees	-1,500.00	105,535.79	
Check	04/23/2021	7818	Southwest Electric Coop.	Electric Expense	63500 - Electric Expense	-707.65	104,828.14	
Deposit	04/24/2021			Deposit	12000 · Association Assessments	47.00	104,875.14	
Check	04/25/2021	7819	Benton County Recorders Offi	Recording Fees	91000-0 · Recording Fees paid	-27.00	104,848.14	
Paycheck	04/26/2021	Paycheck	Payroll			-5,882.25	104,283.38	
Check	04/26/2021	7821	Benton County Recorders Offi	record 2 lien releases	91000-0 · Recording Fees paid	-48.00	98,917.89	
Check	04/28/2021	7822	Benton County Collector, Davi	Property tax for court properties	61000-0 · Taxes, Licenses & Permits	-755.06	98,162.83	
Deposit	04/28/2021			Deposit	12000 · Association Assessments	10.00	98,172.83	
Deposit	04/30/2021			Deposit	12000 · Association Assessments	78.70	98,251.53	
Deposit	04/30/2021			Deposit	12000 · Association Assessments	5.01	98,256.54	
Transfer	04/30/2021			Corp Wages Reimbursed April 2021	10200-0 · Corporation Checking Accour	2,485.06	100,741.60	
Transfer	04/30/2021			Road Wages Reimbursed April 2021	10400-0 · Road Improvement Checking	804.49	101,546.09	
Transfer	04/30/2021			Tramsfer 12% dues to Road April 2021	10400-0 · Road Improvement Checking	-1,212.48	100,333.61	
Transfer	04/30/2021			Transfer 2016 Sub Acct to Main Acct Aç	10301-0 · 2016 Dues Paid (Bank)	214.74	100,548.35	
Transfer	04/30/2021			Transfer 2017 Sub Acct to Main Acct Aç	10302-0 · 2017 Dues Paid (Bank)	276.60	100,824.95	
Transfer	04/30/2021			Transfer 2018 Sub Acct to Main Acct Aç	10303-0 · 2018 Dues Paid (Bank)	274.89	101,099.84	
Transfer	04/30/2021			Transfer 2019 Sub Acct to Main Acct Aç	10304-0 · 2019 Dues Paid (Bank)	222.75	101,322.59	
Transfer	04/30/2021			Transfer 2020 Sub Acct to Main Acct Aç	10305-0 · 2020 Dues Paid (Bank)	861.89	102,184.48	
Transfer	04/30/2021			Transfer 2021 Sub Acct to Main Acct Aç	10306-0 · 2021 Dues Paid (Bank)	8,253.16	110,437.64	
Deposit	04/30/2021			Interest	42800-0 · Interest Income	2.84	110,440.48	
Total 10300-0 · Trustee Checking Account - Other								<u>110,440.48</u>
Total 10300-0 · Trustee Checking Account								<u>111,892.31</u>

**Bent Tree Harbor Home Owner's Association**  
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As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>28,958.18</b>
Check	04/03/2021	2493	O'Reilly Auto Parts	hose for bobcat	6800A10 · Repairs/Maintenance-Bobcat	-1.20	28,956.98
Check	04/03/2021	2494	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-140.00	28,816.98
Deposit	04/03/2021			Ice Deposit - 22 bags	12000 · Association Assessments	38.50	28,855.48
Deposit	04/06/2021			Ice Deposit - 37 bags	12000 · Association Assessments	64.75	28,920.23
Deposit	04/07/2021			Ice Deposit - 5 bags	12000 · Association Assessments	8.75	28,928.98
Deposit	04/07/2021			Deposit	12000 · Association Assessments	35.00	28,963.98
Check	04/08/2021	2496	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-88.00	28,875.98
Check	04/08/2021	2497	NAPA Auto Parts	bobcat parts	6800A10 · Repairs/Maintenance-Bobcat	-107.99	28,767.99
Deposit	04/10/2021			Ice Deposit - 34 bags	12000 · Association Assessments	59.50	28,827.49
Deposit	04/10/2021			Deposit	12000 · Association Assessments	65.00	28,892.49
Check	04/10/2021	Debit	Orscheln Farm & Home	Trimmer line/oil for weed eater	6600A02 · Supplies Expense-Maintenar	-46.88	28,845.61
Check	04/13/2021	Debit	Crown Power & Equipment	seal kit for backhoe	6800A01 · Repairs/Maintenance-Backhr	-144.87	28,700.74
Deposit	04/14/2021			Deposit	12000 · Association Assessments	70.00	28,770.74
Deposit	04/14/2021			Ice Deposit - 43 bags	12000 · Association Assessments	75.25	28,845.99
Check	04/15/2021	2498	Capital Materials	Gravel purchase	68500-1 · Repairs/Maint Rd-Gravel Purc	-178.04	28,667.95
Deposit	04/17/2021			Ice Deposit - 10 bags	12000 · Association Assessments	17.50	28,685.45
Deposit	04/17/2021			Deposit	12000 · Association Assessments	20.00	28,705.45
Deposit	04/20/2021			Ice Deposit - 30 bags	12000 · Association Assessments	52.50	28,757.95
Check	04/23/2021	2499	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-92.00	28,665.95
Deposit	04/24/2021			Ice Deposit - 39 bags	12000 · Association Assessments	68.25	28,734.20
Deposit	04/24/2021			Deposit	12000 · Association Assessments	120.00	28,854.20
Deposit	04/28/2021			Ice Deposit - 45 bags	12000 · Association Assessments	78.75	28,932.95
Check	04/29/2021	2501	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-128.00	28,804.95
Check	04/30/2021	Debit	KC Bobcat	2 Seal kits for bobcat	6800A10 · Repairs/Maintenance-Bobcat	-316.72	28,488.23
Deposit	04/30/2021			Deposit	12000 · Association Assessments	170.00	28,658.23
Transfer	04/30/2021			Road Wages Reimbursed April 2021	10300-0 · Trustee Checking Account	-804.49	27,853.74
Transfer	04/30/2021			Transfer 12% dues to Road April 2021	10300-0 · Trustee Checking Account	1,212.48	29,066.22
Deposit	04/30/2021			Interest	42800-0 · Interest Income	0.70	29,066.92
<b>Total 10400-0 - Road Improvement Checking Acct</b>							<b>29,066.92</b>