

12:21 PM  
 06/03/21  
 Cash Basis

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 · Petty Cash</b>							<b>257.76</b>
Check	05/05/2021	CR256	Benton County Recorders Office	Copy of deed	91000-0 · Recording Fees paid	-2.00	255.76
Check	05/10/2021	CR257	Mallinson, Evert B	screws	6800A07 · Repairs/Maintenance-Equ	-5.83	249.93
Deposit	05/31/2021			Deposit	42900-1 · FAX INCOME	11.00	260.93
Deposit	05/31/2021			Deposit	42900-0 · COPIES INCOME	3.20	264.13
Deposit	05/31/2021			Deposit	43002-0 · Stamps Sold	6.60	270.73
Total 10000-0 · Petty Cash							<u>270.73</u>

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>62,941.27</b>
Deposit	05/01/2021			Deposit	12000 - Association Assessments	478.00	63,419.27
Transfer	05/03/2021			To correct Dollar General entry from	10300-0 - Trustee Checking Account	-5.87	63,413.40
Deposit	05/05/2021			Deposit	12000 - Association Assessments	360.00	63,773.40
Deposit	05/05/2021			Deposit	67500-0 - Repairs/Maintenance-Bldg	414.18	64,187.58
Check	05/06/2021	3517	L O Enviromental LLC	waste water sampling/testing	67400-0 - Repairs/Maintenance-Plan	-333.75	63,853.83
Check	05/06/2021	3518	Bee's Honey Wagon, LLC	pump RV tank	67400-0 - Repairs/Maintenance-Plan	-200.00	63,653.83
Check	05/06/2021	3519	BA Supply Co	PVC cap holding tank community bi	67400-0 - Repairs/Maintenance-Plan	-6.04	63,647.79
Deposit	05/08/2021			Deposit	12000 - Association Assessments	416.00	64,063.79
Deposit	05/12/2021			Deposit	12000 - Association Assessments	600.00	64,663.79
Check	05/13/2021	3520	Eichler Lumber	Coupler for holding tank @ Commu	67400-0 - Repairs/Maintenance-Plan	-8.85	64,654.94
Deposit	05/15/2021			Deposit	12000 - Association Assessments	360.00	65,014.94
Deposit	05/19/2021			Deposit	12000 - Association Assessments	471.00	65,485.94
Check	05/20/2021	3521	Bee's Honey Wagon, LLC	Pump RV tank	67400-0 - Repairs/Maintenance-Plan	-200.00	65,285.94
Deposit	05/22/2021			Deposit	12000 - Association Assessments	415.00	65,700.94
Deposit	05/26/2021			Deposit	12000 - Association Assessments	460.00	66,160.94
Check	05/27/2021	3522	Missouri Department of Natural F	Annual State Permit	61000-0 - Taxes, Licenses & Permits	-150.00	66,010.94
Check	05/27/2021	3523	Southwest Electric Coop.	Electric Expense - Sewer Plant	6350A09 - Electric Expense - Sewer	-98.91	65,912.03
Deposit	05/28/2021			Deposit	12000 - Association Assessments	135.00	66,047.03
Deposit	05/29/2021			Deposit	12000 - Association Assessments	180.00	66,227.03
Deposit	05/31/2021			Deposit - CC Payments	12000 - Association Assessments	558.00	66,785.03
Transfer	05/31/2021			Reimburse Corp Wages May 2021	10300-0 - Trustee Checking Account	-1,908.90	64,876.13
Deposit	05/31/2021			Interest	42800-0 - Interest Income	1.66	64,877.79
Total 10200-0 - Corporation Checking Account							64,877.79

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>111,892.31</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/05/2021		Deposit	12000 · Association Assessments		50.00	50.00
Deposit	05/31/2021		Deposit - CC Payments	12000 · Association Assessments		50.00	100.00
Transfer	05/31/2021		Trans 2016 Sub Acct to Main Acct	10300-0 · Trustee Checking Account		-100.00	0.00
Total 10301-0 · 2016 Dues Paid (Bank)							0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/01/2021		Deposit	12000 · Association Assessments		100.00	100.00
Deposit	05/31/2021		Deposit - CC Payments	12000 · Association Assessments		28.64	128.64
Transfer	05/31/2021		Transfer 2017 Sub Acct to Main Acct	10300-0 · Trustee Checking Account		-128.64	0.00
Total 10302-0 · 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/08/2021		Deposit	12000 · Association Assessments		21.50	21.50
Deposit	05/31/2021		Deposit - CC Payments	12000 · Association Assessments		30.60	52.10
Transfer	05/31/2021		Transfer 2018 Sub Acct to Main Acct	10300-0 · Trustee Checking Account		-52.10	0.00
Total 10303-0 · 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/08/2021		Deposit	12000 · Association Assessments		67.50	67.50
Deposit	05/31/2021		Deposit - CC Payments	12000 · Association Assessments		148.50	216.00
Transfer	05/31/2021		Transfer 2019 Sub Acct to Main Acct	10300-0 · Trustee Checking Account		-216.00	0.00
Total 10304-0 · 2019 Dues Paid (Bank)							0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/31/2021		Deposit - CC Payments	12000 · Association Assessments		445.50	445.50
Transfer	05/31/2021		Transfer 2020 Sub Acct to Main Acct	10300-0 · Trustee Checking Account		-445.50	0.00
Total 10305-0 · 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/01/2021		Deposit	12000 · Association Assessments		1,032.75	1,032.75
Deposit	05/05/2021		Deposit	12000 · Association Assessments		30.00	1,062.75
Deposit	05/08/2021		Deposit	12000 · Association Assessments		382.25	1,445.00
Deposit	05/12/2021		Deposit	12000 · Association Assessments		371.25	1,816.25
Deposit	05/19/2021		Deposit	12000 · Association Assessments		6.75	1,823.00
Deposit	05/22/2021		Deposit	12000 · Association Assessments		148.50	1,971.50

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	05/26/2021			Deposit	12000 · Association Assessments	222.75	2,194.25	
Deposit	05/29/2021			Deposit	12000 · Association Assessments	445.50	2,639.75	
Deposit	05/31/2021			Deposit - CC Payments	12000 · Association Assessments	3,092.78	5,732.53	
Transfer	05/31/2021			Transfer 2021 Sub Acct to Main Acc	10300-0 · Trustee Checking Account	-5,732.53	0.00	
Total 10306-0 · 2021 Dues Paid (Bank)								0.00
<b>10307-0 · 2022 Dues Paid (Bank)</b>								<b>1,451.83</b>
Deposit	05/08/2021			Deposit	12000 · Association Assessments	10.00	1,461.83	
Deposit	05/22/2021			Deposit	12000 · Association Assessments	25.00	1,486.83	
Total 10307-0 · 2022 Dues Paid (Bank)								1,486.83
<b>10300-0 · Trustee Checking Account - Other</b>								<b>110,440.48</b>
Deposit	05/01/2021			Deposit	12000 · Association Assessments	20.00	110,460.48	
Transfer	05/03/2021			To correct Dollar General entry from	10200-0 · Corporation Checking Accr	5.87	110,466.35	
Liability Ch	05/04/2021	EFTPS	United States Treasury	Fed 941 - April 2021	Federal, FICA, Medicare	-2,951.74	107,514.61	
Check	05/05/2021	7823	Benton County Recorders Office	record updated by-laws	91000-0 · Recording Fees paid	-138.00	107,376.61	
Check	05/05/2021	DEBIT	Paypal	Credit Card Monthly Svc Fee	91020-0 · Credit Card Monthly Servic	-30.00	107,346.61	
Check	05/06/2021	7824	AT&T	Online fax	66500-0 · Telephone Expense	-10.00	107,336.61	
Check	05/06/2021	7825	David Alvis	Reimburse purchase no tresspassir	6600A02 · Supplies Expense-Mainten	-15.55	107,321.06	
Check	05/06/2021	7826	Puddle Jumpers Convenience S	gas for lawn mower	63700 · Gasoline/Diesel Expenses	-18.01	107,303.05	
Check	05/06/2021	7827	NAPA Auto Parts	supplies for maintenance	6600A02 · Supplies Expense-Mainten	-40.35	107,262.70	
Deposit	05/08/2021			Deposit	12000 · Association Assessments	20.00	107,282.70	
Deposit	05/08/2021			Deposit	12000 · Association Assessments	50.00	107,332.70	
Paycheck	05/10/2021			Paycheck Payroll		-5,905.72	104,426.98	
Check	05/11/2021	DEBIT	Sam's Club	Hand soap	6600A03 · Supplies/Expense-Office	-7.41	101,419.57	
Check	05/11/2021	DEBIT	Sam's Club Check Printing	Deposit slips	6600A03 · Supplies/Expense-Office	-43.30	101,376.27	
Check	05/11/2021	DEBIT	Quill Corporation	Office Supplies	6600A03 · Supplies/Expense-Office	-49.96	101,326.31	
Check	05/13/2021	7828	WCA Waste Systems Inc	Trash Service April 2021	63000-0 · Trash Collection Expense	-2,109.72	99,216.59	
Check	05/13/2021	7829	B & M Tire & Automotive LLC	Tire for pickup truck (maintenance)	6800A08 · Repairs/Maint-99 Chev K	-309.30	98,907.29	
Check	05/13/2021	DEB10IT	Homestead	Monthly web hosting fee	66350-0 · Website Expense	-23.99	98,883.30	
Check	05/15/2021	debit	AT&T	Telephone expense	66500-0 · Telephone Expense	-149.90	98,733.40	
Deposit	05/15/2021			Deposit	12000 · Association Assessments	40.00	98,773.40	
Deposit	05/17/2021			Deposit	73000-0 · Insurance Expense	75.00	98,848.40	
Check	05/18/2021	DEBIT	National Mailboxes	New mailboxes for mailroom	67500-1 · Repair & Maint-Bldg-Mailb	-2,641.00	96,207.40	

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	05/19/2021			Deposit	12000 · Association Assessments	10.00	96,217.40	
Deposit	05/22/2021			Deposit	12000 · Association Assessments	40.00	96,257.40	
Paycheck	05/24/2021		Paycheck Payroll			-5,436.99	90,820.41	
Deposit	05/26/2021			Deposit	12000 · Association Assessments	20.00	90,840.41	
Check	05/27/2021	7830	Puddle Jumpers Convenience S	Fuel for weed eater and lawn mowe	63700 · Gasoline/Diesel Expenses	-22.84	90,817.57	
Check	05/27/2021	7831	Southwest Electric Coop.	Electric expense	63500 - Electric Expense	-619.72	90,197.85	
Check	05/27/2021	7832	AT&T	Online Fax	66500-0 · Telephone Expense	-10.00	90,187.85	
Deposit	05/29/2021			Deposit	12000 · Association Assessments	10.00	90,197.85	
Deposit	05/31/2021			Deposit - CC Payments	12000 · Association Assessments	403.59	90,601.44	
Transfer	05/31/2021			Reimburse Corp Wages May 2021	10200-0 · Corporation Checking Acct	1,908.90	92,510.34	
Transfer	05/31/2021			Reimburse Road Wages May 2021	10400-0 · Road Improvement Checki	291.87	92,802.21	
Transfer	05/31/2021			12% Dues to Road May 2021	10400-0 · Road Improvement Checki	-800.97	92,001.24	
Transfer	05/31/2021			Trans 2016 Sub Acct to Main Acct M	10301-0 · 2016 Dues Paid (Bank)	100.00	92,101.24	
Transfer	05/31/2021			Trans 2017 Sub Acct to Main Acct M	10302-0 · 2017 Dues Paid (Bank)	128.64	92,229.88	
Transfer	05/31/2021			Transfer 2018 Sub Acct to Main Acct	10303-0 · 2018 Dues Paid (Bank)	52.10	92,281.98	
Transfer	05/31/2021			Transfer 2019 Sub Acct to Main Acc	10304-0 · 2019 Dues Paid (Bank)	216.00	92,497.98	
Transfer	05/31/2021			Transfer 2020 Sub Acct to Main Acc	10305-0 · 2020 Dues Paid (Bank)	445.50	92,943.48	
Transfer	05/31/2021			Transfer 2021 Sub Acct to Main Acc	10306-0 · 2021 Dues Paid (Bank)	5,732.53	98,676.01	
Deposit	05/31/2021			Interest	42800-0 · Interest Income	2.67	98,678.68	
Total 10300-0 · Trustee Checking Account - Other								98,678.68
Total 10300-0 · Trustee Checking Account								100,165.51

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>29,066.92</b>
Deposit	05/01/2021			62 bags - Ice Deposit	12000 · Association Assessments	108.50	29,175.42
Deposit	05/01/2021			Deposit	12000 · Association Assessments	40.00	29,215.42
Deposit	05/03/2021			61 bags - Ice Deposit	12000 · Association Assessments	106.75	29,322.17
Deposit	05/05/2021			9 bags - Ice Deposit	12000 · Association Assessments	15.75	29,337.92
Deposit	05/05/2021			Deposit	12000 · Association Assessments	65.00	29,402.92
Check	05/06/2021	Debit	Crown Power & Equipment	Seal kit, hoses, clamps for backhoe	6800A01 · Repairs/Maintenance-Bac	-1,438.72	27,964.20
Check	05/06/2021	2502	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-123.00	27,841.20
Check	05/06/2021	2503	Chuck Coffey Trucking	Gravel delivery	68500-2 · Repair/Maint-Gravel Delive	-64.98	27,776.22
Check	05/06/2021	2504	Bumper to Bumper	hydraulic oil	6600A02 · Supplies Expense-Mainten	-44.73	27,731.49
Check	05/06/2021	2505	NAPA Auto Parts	parts for dump truck	6800A09 · Repairs/Maintenance-Dun	-274.14	27,457.35
Check	05/06/2021	2506	michelle mather	purchased 4 tires for trailer	6800A11 · Repairs/Maint-Bobcat Trlr	-80.00	27,377.35
Deposit	05/08/2021			31 bags - Ice Deposit	12000 · Association Assessments	54.25	27,431.60
Deposit	05/08/2021			Deposit	12000 · Association Assessments	40.00	27,471.60
Deposit	05/11/2021			19 bags - Ice Deposit	12000 · Association Assessments	33.25	27,504.85
Deposit	05/12/2021			6 bags - Ice Deposit	12000 · Association Assessments	10.50	27,515.35
Deposit	05/12/2021			Deposit	12000 · Association Assessments	70.00	27,585.35
Check	05/13/2021	2507	Capital Materials	Gravel purchase	68500-1 · Repairs/Maint Rd-Gravel P	-163.50	27,421.85
Deposit	05/15/2021			30 bags - Ice Deposit	12000 · Association Assessments	52.50	27,474.35
Deposit	05/15/2021			Deposit	12000 · Association Assessments	10.00	27,484.35
Deposit	05/17/2021			19 bags - Ice Deposit	12000 · Association Assessments	33.25	27,517.60
Deposit	05/19/2021			12 bags - Ice Deposit	12000 · Association Assessments	21.00	27,538.60
Deposit	05/19/2021			Deposit	12000 · Association Assessments	40.00	27,578.60
Check	05/20/2021	2508	Capital Materials	Gravel purchase	68500-1 · Repairs/Maint Rd-Gravel P	-1,332.44	26,246.16
Check	05/20/2021	2511	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-134.00	26,112.16
Check	05/20/2021	2509		VOID:		0.00	26,112.16
Check	05/20/2021	2510		VOID:		0.00	26,112.16
Check	05/21/2021	DEBIT	KC Bobcat	Seal for Bobcat	6800A10 · Repairs/Maintenance-Bob	-26.67	26,085.49
Deposit	05/22/2021			34 bags - Ice Deposit	12000 · Association Assessments	59.50	26,144.99
Deposit	05/22/2021			Deposit	12000 · Association Assessments	50.00	26,194.99
Deposit	05/24/2021			21 bags Ice Deposit	12000 · Association Assessments	36.75	26,231.74
Deposit	05/25/2021			10 bags - Ice Deposit	12000 · Association Assessments	17.50	26,249.24

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	05/26/2021			33 bags - Ice Deposit	12000 · Association Assessments	57.75	26,306.99	
Deposit	05/26/2021			Deposit	12000 · Association Assessments	155.00	26,461.99	
Check	05/27/2021	2512	Warsaw Oil	Fuel for equipment	63700 · Gasoline/Diesel Expenses	-720.00	25,741.99	
Check	05/27/2021	DEBIT	Mikes Auto Repair	Oxygen	61000-0 · Taxes, Licenses & Permits	-37.75	25,704.24	
Deposit	05/28/2021			Deposit	12000 · Association Assessments	70.00	25,774.24	
Deposit	05/29/2021			84 bags - Ice Deposit	12000 · Association Assessments	147.00	25,921.24	
Deposit	05/29/2021			Deposit	12000 · Association Assessments	90.00	26,011.24	
Deposit	05/31/2021			122 bags - Ice Deposit	12000 · Association Assessments	213.50	26,224.74	
Deposit	05/31/2021			Deposit - CC Payments	12000 · Association Assessments	120.00	26,344.74	
Transfer	05/31/2021			Reimburse Road Wages May 2021	10300-0 · Trustee Checking Account	-291.87	26,052.87	
Transfer	05/31/2021			12% Dues to Road May 2021	10300-0 · Trustee Checking Account	800.97	26,853.84	
Deposit	05/31/2021			Interest	42800-0 · Interest Income	0.70	26,854.54	
Total 10400-0 · Road Improvement Checking Acct								26,854.54