

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							183.53
Check	06/01/2020	CR242	David Alvis	Fuse box cover	6600A01 · Supplies Expense-Securit	-6.38	177.15
Check	06/01/2020	CR244	Michelle R Mather	disinfectant	6600A02 · Supplies Expense-Mainte	-8.68	168.47
Check	06/24/2020	CR243	Teresa Alvis	SD Card for camera	6600A03 · Supplies/Expense-Office	-7.91	160.56
Deposit	06/30/2020			Deposit	42900-1 · FAX INCOME	9.00	169.56
Deposit	06/30/2020			Deposit	42900-0 · COPIES INCOME	0.20	169.76
Deposit	06/30/2020			Deposit	43002-0 · Stamps Sold	4.95	174.71
Total 10000-0 - Petty Cash							174.71

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10200-0 - Corporation Checking Account				54,841.13
Deposit	06/04/2020		Deposit	12000 · Association Assessments 880.00 55,721.13
Deposit	06/06/2020		Deposit	12000 · Association Assessments 380.00 56,101.13
Deposit	06/10/2020		Deposit	12000 · Association Assessments 480.00 56,581.13
Deposit	06/10/2020		Deposit	12000 · Association Assessments 40.00 56,621.13
Deposit	06/13/2020		Deposit	12000 · Association Assessments 526.00 57,147.13
Deposit	06/17/2020		Deposit	12000 · Association Assessments 360.00 57,507.13
Check	06/18/2020 3467	L O Enviromental LLC	Waste water sampling/testing	67400-0 · Repairs/Maintenance-Plan -498.00 57,009.13
Transfer	06/19/2020		For money deposited into Road Acct. Sh	10400-0 · Road Improvement Check 40.00 57,049.13
Deposit	06/20/2020		Deposit	12000 · Association Assessments 200.00 57,249.13
Deposit	06/24/2020		Deposit	11400-0 · Other Receivables 500.00 57,749.13
Deposit	06/24/2020		Deposit	12000 · Association Assessments 400.00 58,149.13
Deposit	06/27/2020		Deposit	12000 · Association Assessments 240.00 58,389.13
Check	06/30/2020 DEBIT	Victor L Phillips	teeth for backhoe	6800A01 - Repairs/Maintenance Bac -86.61 58,302.52
Check	06/30/2020 DEBIT	PORT-A-POTTY	Port-A-Potty	6600A02 · Supplies Expense-Mainte -1,521.62 56,780.90
Deposit	06/30/2020		Interest	42800-0 · Interest Income 1.42 56,782.32
Transfer	06/30/2020		Corp Wages Reimbursed June 2020	10300-0 · Trustee Checking Account -1,580.29 55,202.03
Total 10200-0 - Corporation Checking Account				<u>55,202.03</u>

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Deposit	06/20/2020		Deposit	12000 · Association Assessments	222.75	1,588.25
Deposit	06/24/2020		Deposit	12000 · Association Assessments	67.50	1,655.75
Deposit	06/27/2020		Deposit	12000 · Association Assessments	1,174.50	2,830.25
Deposit	06/30/2020		CC Deposit	12000 · Association Assessments	1,620.00	4,450.25
Transfer	06/30/2020		TXFR 2020 Sub Acct to Main Acct June 2 10300-0 · Trustee Checking Account		-4,450.25	0.00
Total 10305-0 · 2020 Dues Paid (Bank)						0.00
10306-0 · 2021 Dues Paid (Bank)						1,292.22
Deposit	06/04/2020		Deposit	12000 · Association Assessments	270.00	1,562.22
Deposit	06/10/2020		Deposit	12000 · Association Assessments	73.76	1,635.98
Deposit	06/20/2020		Deposit	12000 · Association Assessments	25.00	1,660.98
Deposit	06/27/2020		Deposit	12000 · Association Assessments	27.00	1,687.98
Total 10306-0 · 2021 Dues Paid (Bank)						1,687.98
10300-0 · Trustee Checking Account - Other						108,067.87
Deposit	06/01/2020	66 bags sold	Ice Deposit	42910-0 · Ice Money Income	99.00	108,166.87
Check	06/02/2020 DEBIT	Paypal	Credit Card Monthly Service Processing F	91020-0 · Credit Card Monthly Serv	-30.00	108,136.87
Check	06/03/2020 7653	AT&T	Fax Line	66500-0 · Telephone Expense	-10.00	108,126.87
Check	06/03/2020 7650	Puddle Jumpers Convenience St	Gasoline for lawn mower	63700 · Gasoline/Diesel Expenses	-25.50	108,101.37
Check	06/03/2020 7647	Do-Write Imaging	Toner for copier	6600A03 · Supplies/Expense-Office	-167.06	107,934.31
Check	06/03/2020 7656	Benton County Recorders Office	Recording Fees	91000-0 · Recording Fees paid	-4.00	107,930.31
Check	06/03/2020 7657	Michelle R Mather	Cleaning Supplies	6600A03 · Supplies/Expense-Office	-24.01	107,906.30
Check	06/03/2020 7658	David Alvis	Office Supplies/Gas Cap Lawn Mower	6600A03 · Supplies/Expense-Office	-17.42	107,888.88
Check	06/03/2020 7659	Kjar Law Office	Legal Fees	6550A02 · Legal Fees	-1,500.00	106,388.88
Check	06/03/2020 7648		VOID:	*Uncategorized Expenses	0.00	106,388.88
Check	06/03/2020 7649		VOID:	*Uncategorized Expenses	0.00	106,388.88
Check	06/03/2020 7651		VOID:	*Uncategorized Expenses	0.00	106,388.88
Check	06/03/2020 7652		VOID:	*Uncategorized Expenses	0.00	106,388.88
Check	06/03/2020 7654		VOID:	*Uncategorized Expenses	0.00	106,388.88
Check	06/03/2020 7655		VOID:	*Uncategorized Expenses	0.00	106,388.88
Deposit	06/04/2020	52 bags sold	Ice Deposit	42910-0 · Ice Money Income	78.00	106,466.88
Deposit	06/04/2020		Deposit	12000 · Association Assessments	20.00	106,486.88
Check	06/05/2020 7660	Eichler Lumber	Sky Hoist rental, miscellaneous nuts, bolts	67600-0 · Repairs/Maintenance-Sect	-253.17	106,233.71
Check	06/05/2020 7661	Kjar Law Office	Legal Fees	6550A02 · Legal Fees	-300.00	105,933.71

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Deposit	06/06/2020	76 Bags sold	Ice Deposit	42910-0 - Ice Money Income	114.00	106,047.71
Paycheck	06/08/2020	Payroll		61100-0 - Payroll Expense	-5,248.51	100,799.20
Liability Check	06/08/2020 EFTPS	United States Treasury	Fed 941 May 2020	Federal, FICA, Medicare	-2,496.84	98,302.36
Check	06/08/2020 DEBIT	Yahoo - SystemMechanics	computer maintenance	6600A03 - Supplies/Expense-Office	-4.99	98,297.37
Check	06/10/2020 7662	Kjar Law Office	Legal Fees	6550A02 - Legal Fees	-300.00	97,997.37
Paycheck	06/10/2020 Payroll			61100-0 - Payroll Expense	-574.16	97,423.21
Deposit	06/10/2020		Deposit	12000 - Association Assessments	40.00	97,463.21
Deposit	06/10/2020		Deposit	12000 - Association Assessments	50.00	97,513.21
Check	06/12/2020 7663	Ozark Disposal	MAY 2020 TRASH DISPOSAL	63000-0 - Trash Collection Expense	-3,000.00	94,513.21
Check	06/12/2020 7664	Mid-America Pkg Ice LLC	VOID: ICE PURCHASE INVOICES 9990	72000-0 - ICE PURCHASE	0.00	94,513.21
Check	06/12/2020 7665	Mid-America Pkg Ice LLC	ICE PURCHASE 9990863703/999085380	72000-0 - ICE PURCHASE	-540.00	93,973.21
Deposit	06/12/2020	121 bags sold	Ice Deposit	42910-0 - Ice Money Income	181.50	94,154.71
Deposit	06/13/2020	117 bags sold	Ice Deposit	42910-0 - Ice Money Income	175.50	94,330.21
Deposit	06/15/2020	87 bags sold	Ice Deposit	42910-0 - Ice Money Income	130.50	94,460.71
Check	06/15/2020 7666	Kjar Law Office	Legal Fees	6550A02 - Legal Fees	-300.00	94,160.71
Check	06/15/2020 DEBIT	Homestead	Web hosting June 2020	66350-0 - Website Expense	-23.99	94,136.72
Deposit	06/17/2020	34 bags sold	Ice Deposit	42910-0 - Ice Money Income	51.00	94,187.72
Deposit	06/17/2020		Deposit	12000 - Association Assessments	354.00	94,541.72
Deposit	06/17/2020		Deposit	12000 - Association Assessments	121.00	94,662.72
Check	06/18/2020 DEBIT	Warsaw Post Office	4 rolls stamps for office	67000-0 - Postage and Shipping Exp	-220.00	94,442.72
Check	06/18/2020 7667	BA Supply Co	Maintenance supplies	6600A02 - Supplies Expense-Mainte	-73.16	94,369.56
Check	06/18/2020 7668	Warsaw Oil	Gasoline purchase for Maintenance	63700 - Gasoline/Diesel Expenses	-184.62	94,184.94
Check	06/19/2020 DEBIT	Secretary Of State	Notary Application Fee	61000-0 - Taxes, Licenses & Permits	-26.25	94,158.69
Deposit	06/20/2020	102 bags sold	Ice Deposit	42910-0 - Ice Money Income	153.00	94,311.69
Deposit	06/20/2020		Deposit	12000 - Association Assessments	50.00	94,361.69
Deposit	06/20/2020		Deposit	12000 - Association Assessments	10.00	94,371.69
Check	06/22/2020 Debit	AT&T	June 2020 Telephone Service	66500-0 - Telephone Expense	-152.00	94,219.69
Paycheck	06/22/2020 Payroll			61100-0 - Payroll Expense	-5,190.31	89,029.38
Deposit	06/24/2020	105 bags sold	Ice Deposit	42910-0 - Ice Money Income	157.50	89,186.88
Deposit	06/24/2020		Deposit	12000 - Association Assessments	20.00	89,206.88
Check	06/24/2020 7669	Puddle Jumpers Convenience St	Gas purchase for lawn mower	63700 - Gasoline/Diesel Expenses	-50.00	89,156.88
Check	06/24/2020 7670	David Alvis	Reimbursement for purchase of office sup	6600A03 - Supplies/Expense-Office	-13.61	89,143.27
Check	06/24/2020 7671	Quill Corporation	Membership renewal	6600A03 - Supplies/Expense-Office	-69.99	89,073.28

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Check	06/24/2020	7672	Mike Keith Insurance	Star DOL/EPL Renewal	73000-0 · Insurance Expense	-974.00	88,099.28	
Check	06/26/2020	7673	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-381.00	87,718.28	
Deposit	06/27/2020		72 bags sold	Ice Deposit	42910-0 · Ice Money Income	108.00	87,826.28	
Paycheck	06/27/2020	Payroll			61100-0 · Payroll Expense	313.08	87,513.20	
Deposit	06/27/2020			Deposit	12000 · Association Assessments	30.00	87,543.20	
Check	06/29/2020	7674	Evart B Mallinson	keys	6600A02 · Supplies Expense-Mainte	-22.15	87,521.05	
Check	06/29/2020	7675	David Alvis	VOID: fuse box cover for guard shack GJI	6600A01 · Supplies Expense-Securit	0.00	87,521.05	
Deposit	06/29/2020		64 bags sold	Ice Deposit	42910-0 · Ice Money Income	96.00	87,617.05	
General Journal	06/29/2020	se2262	David Alvis	For CHK 7675 voided on 06/29/2020	6600A01 · Supplies Expense-Securit	-14.29	87,602.76	
General Journal	06/29/2020	se2262R	David Alvis	Reverse of GJE se2262 -- For CHK 7675	6600A01 · Supplies Expense-Securit	14.29	87,617.05	
Check	06/29/2020	DEBIT	Dollar General	Bleach	6600A02 · Supplies Expense-Mainte	-35.54	87,581.51	
Deposit	06/30/2020		32 bags sold	Ice Deposit	42910-0 · Ice Money Income	48.00	87,629.51	
Deposit	06/30/2020			CC Deposit	12000 · Association Assessments	717.00	88,346.51	
Deposit	06/30/2020			CC Deposit	12000 · Association Assessments	5,453.74	93,800.25	
Deposit	06/30/2020			Interest	42800-0 · Interest Income	2.47	93,802.72	
Transfer	06/30/2020			10% Dues to Road June 2020	10400-0 · Road Improvement Check	-937.26	92,865.46	
Transfer	06/30/2020			Corp Wages Reimbursed June 2020	10200-0 · Corporation Checking Acc	1,580.29	94,445.75	
Transfer	06/30/2020			Road Wages Reimbursed June 2020	10400-0 · Road Improvement Check	565.20	95,010.95	
Transfer	06/30/2020			TXFR 2016 Sub Acct to Main Acct June 2	10301-0 · 2016 Dues Paid (Bank)	871.47	95,882.42	
Transfer	06/30/2020			TXFR 2017 Sub Acct to Main Acct June 2	10302-0 · 2017 Dues Paid (Bank)	1,196.12	97,078.54	
Transfer	06/30/2020			TXFR 2018 Sub Acct to Main Acct June 2	10303-0 · 2018 Dues Paid (Bank)	1,366.37	98,444.91	
Transfer	06/30/2020			TXFR 2019 Sub Acct to Main Acct June 2	10304-0 · 2019 Dues Paid (Bank)	1,488.38	99,933.29	
Transfer	06/30/2020			TXFR 2020 Sub Acct to Main Acct June 2	10305-0 · 2020 Dues Paid (Bank)	4,450.25	104,383.54	
Total 10300-0 · Trustee Checking Account - Other								<u>104,383.54</u>
Total 10300-0 · Trustee Checking Account								106,071.52

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10400-0 - Road Improvement Checking Acct						18,060.96
Check	06/03/2020	2425	Chuck Coffey Trucking	Gravel Delivery	68500-2 · Repair/Maint-Gravel Delive	-262.17 17,798.79
Check	06/03/2020	2426	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-Gravel F	-160.10 17,638.69
Check	06/03/2020	2427	Bumper to Bumper	Hydraulic Oil for Bobcat	6800A10 · Repairs/Maintenance-Bot	-217.08 17,421.61
Deposit	06/04/2020			Deposit	12000 · Association Assessments	70.00 17,491.61
Check	06/05/2020	DEBIT	Wal-Mart Store # 250	HDMI cable for guard shack	67500-0 · Repairs/Maintainance-Bldg	-5.37 17,486.24
Check	06/08/2020	DEBIT	Key Hydraulics & Truck Equipme	Seal kit for Road Grader	6800A04 · Repairs/Maintenance-Roa	-101.32 17,384.92
Check	06/08/2020	DEBIT	Crown Power & Equipment	Parts for Back hoe	6800A01 · Repairs/Maintenance-Bac	-144.65 17,240.27
Deposit	06/10/2020			Deposit	12000 · Association Assessments	225.00 17,465.27
Check	06/12/2020	2428	O'Reilly Auto Parts	PARTS FOR BACKHOE	6790P17 · Repairs/Maint Pond Clear	-74.33 17,390.94
Deposit	06/13/2020			Deposit	12000 · Association Assessments	55.00 17,445.94
Check	06/15/2020	Debit	KC Bobcat	Parts for Bobcat	6800A10 · Repairs/Maintenance-Bot	-160.12 17,285.82
Deposit	06/17/2020			Deposit	12000 · Association Assessments	105.00 17,390.82
Check	06/18/2020	2429	Warsaw Oil	Diesel purchase for Maintenance	63700 · Gasoline/Diesel Expenses	-480.18 16,910.64
Check	06/18/2020	2430	Capital Materials	Gravel purhcase	68500-1 · Repairs/Maint Rd-Gravel F	-881.13 16,029.51
Transfer	06/19/2020			For money deposited into Road Acct. Shr	10200-0 · Corporation Checking Acco	-40.00 15,989.51
Check	06/20/2020	2431	Steve Thompson	VOID: Repairs on Bobcat GJE, RGJE cre	6800A10 · Repairs/Maintenance-Bot	0.00 15,989.51
Deposit	06/20/2020			Deposit	12000 · Association Assessments	10.00 15,999.51
General Journal	06/20/2020	Is2243	Steve Thompson	For CHK 2431 voided on 06/24/2020	6800A10 · Repairs/Maintenance-Bot	-200.00 15,799.51
Check	06/22/2020	2432	Steve Cox	speed limit signs	68500-0 · Repairs/Maintenance-Roa	-133.20 15,666.31
General Journal	06/24/2020	Is2243R	Steve Thompson	Reverse of GJE Is2243 -- For CHK 2431 v	6800A10 · Repairs/Maintenance-Bot	200.00 15,866.31
Deposit	06/24/2020			Deposit	12000 · Association Assessments	105.00 15,971.31
Check	06/24/2020	Debit	Key Hydraulics & Truck Equipme	Parts purchase for road grader	6800A04 · Repairs/Maintenance-Roa	-169.76 15,801.55
Deposit	06/27/2020			Deposit	12000 · Association Assessments	10.00 15,811.55
Deposit	06/30/2020			Interest	42800-0 · Interest Income	0.41 15,811.96
Transfer	06/30/2020			10% Dues to Road June 2020	10300-0 · Trustee Checking Account	937.26 16,749.22
Transfer	06/30/2020			Road Wages Reimbursed June 2020	10300-0 · Trustee Checking Account	-565.20 16,184.02
Total 10400-0 - Road Improvement Checking Acct						16,184.02