

Bent Tree Harbor Home Owner's Association General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000-0 · Petty Cash							270.73	
Check	06/02/2021	CR258	Mather, Michelle R	Lysol for cleaning	6600A02 · Supplies Expense-Maintenan	-17.36	253.37	
Check	06/07/2021	CR259	Karen Harris	Reimburse for dirt for flowerbed	6600A02 · Supplies Expense-Maintenan	-20.00	233.37	
Check	06/07/2021	CR260	Patrick Dwayne Har	wand for power washer	6600A02 · Supplies Expense-Maintenan	-21.85	211.52	
Check	06/29/2021	CR261	Evarit Mallinson	paint for fence	6600A02 · Supplies Expense-Maintenan	-41.08	170.44	
Deposit	06/30/2021			Deposit	42900-1 · FAX INCOME	17.00	187.44	
Deposit	06/30/2021			Deposit	42900-0 · COPIES INCOME	2.10	189.54	
Deposit	06/30/2021			Deposit	43002-0 · Stamps Sold	32.45	221.99	
Total 10000-0 · Petty Cash							-48.74	221.99

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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							64,877.79	
Deposit	06/02/2021			Deposit	12000 - Association Assessments	260.00	65,137.79	
Deposit	06/05/2021			Deposit	12000 - Association Assessments	460.00	65,597.79	
Deposit	06/09/2021			Deposit	12000 - Association Assessments	645.00	66,242.79	
Deposit	06/09/2021			Deposit	12000 - Association Assessments	40.00	66,282.79	
Check	06/10/2021	3524	Bee's Honey Wagon	Pump both RV tanks	67400-0 - Repairs/Maintenance-Plant	-400.00	65,882.79	
Check	06/10/2021	3525	L O Enviromental LL	Waste water sampling/reporting	67400-0 - Repairs/Maintenance-Plant	-285.00	65,597.79	
Check	06/10/2021	3526	NAPA Auto Parts	Pressure hose for pump truck	6800A06 - Repairs/Maintenance-Pumptri	-31.07	65,566.72	
Deposit	06/12/2021			Deposit	12000 - Association Assessments	220.00	65,786.72	
Deposit	06/16/2021			Deposit	12000 - Association Assessments	590.00	66,376.72	
Check	06/17/2021	3527	Bee's Honey Wagon	Pump Treatment Plant	67400-0 - Repairs/Maintenance-Plant	-600.00	65,776.72	
Deposit	06/19/2021			Deposit	12000 - Association Assessments	340.00	66,116.72	
Check	06/22/2021	Debit	Amazon	Filtration nozzles for sewer plant	67400-0 - Repairs/Maintenance-Plant	-59.97	66,056.75	
Deposit	06/23/2021			Deposit	12000 - Association Assessments	340.00	66,396.75	
Check	06/24/2021	3528	BA Supply Co	Pipe fittings for waste water plant	67400-0 - Repairs/Maintenance-Plant	-38.52	66,358.23	
Check	06/25/2021	3529	Southwest Electric C	Electric Expense Sewer Plant	6350A09 - Electric Expense - Sewer Plar	-107.76	66,250.47	
Deposit	06/26/2021			Deposit	12000 - Association Assessments	200.00	66,450.47	
Deposit	06/30/2021			Deposit	12000 - Association Assessments	580.00	67,030.47	
Deposit	06/30/2021			Deposit	12000 - Association Assessments	306.00	67,336.47	
Transfer	06/30/2021			Reimburse Corp Wages June 21	10300-0 - Trustee Checking Account	-2,073.09	65,263.38	
Deposit	06/30/2021			Interest	42800-0 - Interest Income	1.64	65,265.02	
Total 10200-0 - Corporation Checking Account							387.23	65,265.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							100,165.51
10301-0 - 2016 Dues Paid (Bank)							0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	06/05/2021		Deposit	12000 - Association Assessments		77.12	77.12
Deposit	06/30/2021		Deposit	12000 - Association Assessments		43.50	120.62
Transfer	06/30/2021		Transfer 2017 Sub Acct to Main Acct , 10300-0 - Trustee Checking Account			-120.62	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	06/05/2021		Deposit	12000 - Association Assessments		72.88	72.88
Deposit	06/30/2021		Deposit	12000 - Association Assessments		297.00	369.88
Transfer	06/30/2021		Transfer 2018 Sub Acct to Main Acct , 10300-0 - Trustee Checking Account			-369.88	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	06/09/2021		Deposit	12000 - Association Assessments		148.50	148.50
Deposit	06/30/2021		Deposit	12000 - Association Assessments		297.00	445.50
Transfer	06/30/2021		Transfer 2019 Sub Acct to Main Acct , 10300-0 - Trustee Checking Account			-445.50	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	06/09/2021		Deposit	12000 - Association Assessments		148.50	148.50
Deposit	06/30/2021		Deposit	12000 - Association Assessments		297.00	445.50
Transfer	06/30/2021		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
10306-0 - 2021 Dues Paid (Bank)							0.00
Deposit	06/09/2021		Deposit	12000 - Association Assessments		135.00	135.00
Deposit	06/09/2021		Deposit	12000 - Association Assessments		297.00	432.00
Deposit	06/16/2021		Deposit	12000 - Association Assessments		25.00	457.00
Deposit	06/19/2021		Deposit	12000 - Association Assessments		160.94	617.94
Deposit	06/23/2021		Deposit	12000 - Association Assessments		297.00	914.94
Deposit	06/26/2021		Deposit	12000 - Association Assessments		222.75	1,137.69
Deposit	06/30/2021		Deposit	12000 - Association Assessments		56.50	1,194.19
Deposit	06/30/2021		Deposit	12000 - Association Assessments		1,568.26	2,762.45
Transfer	06/30/2021		Transfer 2021 Sub Acct to Main Acct , 10300-0 - Trustee Checking Account			-2,762.45	0.00

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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 10306-0 · 2021 Dues Paid (Bank)						0.00	0.00
10307-0 · 2022 Dues Paid (Bank)							1,486.83
Deposit	06/09/2021			Deposit	12000 · Association Assessments	10.00	1,496.83
Deposit	06/09/2021			Deposit	12000 · Association Assessments	382.50	1,879.33
Deposit	06/12/2021			Deposit	12000 · Association Assessments	44.00	1,923.33
Deposit	06/23/2021			Deposit	12000 · Association Assessments	125.00	2,048.33
Total 10307-0 · 2022 Dues Paid (Bank)						561.50	2,048.33
10300-0 · Trustee Checking Account - Other							98,678.68
Deposit	06/02/2021			Deposit	12000 · Association Assessments	10.00	98,688.68
Liability Ch	06/02/2021	EFTPS	United States Treas	Fed 941 May 2021	Federal, FICA, Medicare	-2,975.66	95,713.02
Check	06/03/2021	7833	Bumper to Bumper	Hydraulic oil, antifreeze for equipment	6800A07 · Repairs/Maintenance-Equip	-320.24	95,392.78
Check	06/04/2021	7834	Kjar Law Office PC	Legal Fees	6550A02 · Legal Fees	-1,500.00	93,892.78
Check	06/04/2021	DEBIT	Paypal	Monthly Service Fee	91020-0 · Credit Card Monthly Service Fi	-30.00	93,862.78
Paycheck	06/07/2021	Paycheck	Payroll			-5,842.77	88,020.01
Deposit	06/09/2021			Deposit	12000 · Association Assessments	10.00	88,030.01
Check	06/10/2021	7835	WCA Waste System	May Trash Expense	63000-0 · Trash Collection Expense	-2,137.43	85,892.58
Deposit	06/12/2021			Deposit	12000 · Association Assessments	60.00	85,952.58
Check	06/14/2021	7836	Evart Mallinson	Fan for guard shack	6600A01 · Supplies Expense-Security	-55.09	85,897.49
Check	06/14/2021	DEBIT	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expense	-23.99	85,873.50
Check	06/14/2021	DEBIT	Sam's Club	Cleaning supplies for maintenance	6600A03 · Supplies/Expense-Office	-55.56	85,817.94
Check	06/16/2021	7839	Benton County Recc	Record Shrivener's Affidavit	91000-0 · Recording Fees paid	-24.00	85,793.94
Check	06/16/2021	7837	Benton County Recc	VOID:	91000-0 · Recording Fees paid	0.00	85,793.94
Check	06/16/2021	7838	Benton County Recc	VOID:	91000-0 · Recording Fees paid	0.00	85,793.94
Deposit	06/16/2021			Deposit	12000 · Association Assessments	20.00	85,813.94
Deposit	06/19/2021			Deposit	12000 · Association Assessments	40.00	85,853.94
Paycheck	06/21/2021	Paycheck	Payroll			-6,028.19	79,825.75
Check	06/22/2021	Debit	AT&T	June 2021 Telephone Expense	66500-0 · Telephone Expense	-149.90	79,675.85
Check	06/23/2021	EFTPS	Missouri Employers	Workmen's Comp Ins Payment	73000-0 · Insurance Expense	-1,400.00	78,275.85
Deposit	06/23/2021			Deposit	12000 · Association Assessments	50.00	78,325.85
Check	06/25/2021	7840	Southwest Electric C	Electric Expense	63500 - Electric Expense	-649.66	77,676.19
Check	06/29/2021	7841	Overhead Door Corr	repair lift gate	6600A01 · Supplies Expense-Security	-498.75	77,177.44
Liability Ch	06/29/2021	EFTPS	United States Treas	Fed 941 June 2021	Federal, FICA, Medicare	-3,051.08	74,126.36
Check	06/30/2021	DEBIT	North Shore Comme	parts for electric gate	67600-0 · Repairs/Maintenance-Security	-93.41	74,032.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2021		Deposit		12000 · Association Assessments	501.88	74,534.83
Deposit	06/30/2021		Deposit		12000 · Association Assessments	48.15	74,582.98
Transfer	06/30/2021		12% Dues to Road Acct June 21		10400-0 · Road Improvement Checking /	-497.27	74,085.71
Transfer	06/30/2021		Reimburse Corp Wages June 21		10200-0 · Corporation Checking Account	2,073.09	76,158.80
Transfer	06/30/2021		Reimburse Road Wages June 21		10400-0 · Road Improvement Checking /	220.83	76,379.63
Transfer	06/30/2021		Transfer 2017 Sub Acct to Main Acct		10302-0 · 2017 Dues Paid (Bank)	120.62	76,500.25
Transfer	06/30/2021		Transfer 2018 Sub Acct to Main Acct		10303-0 · 2018 Dues Paid (Bank)	369.88	76,870.13
Transfer	06/30/2021		Transfer 2019 Sub Acct to Main Acct		10304-0 · 2019 Dues Paid (Bank)	445.50	77,315.63
Transfer	06/30/2021		Transfer 2020 Sub Acct to Main Acct		10305-0 · 2020 Dues Paid (Bank)	445.50	77,761.13
Transfer	06/30/2021		Transfer 2021 Sub Acct to Main Acct		10306-0 · 2021 Dues Paid (Bank)	2,762.45	80,523.58
Deposit	06/30/2021		Interest		42800-0 · Interest Income	2.22	80,525.80
Total 10300-0 · Trustee Checking Account - Other						-18,152.88	80,525.80
Total 10300-0 · Trustee Checking Account						-17,591.38	82,574.13

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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							26,854.54
Deposit	06/02/2021			Ice Deposit - 28 bags	12000 · Association Assessments	49.00	26,903.54
Deposit	06/02/2021			Deposit	12000 · Association Assessments	60.00	26,963.54
Check	06/03/2021	2513	Bumper to Bumper	fuel line, coolant hose for backhoe	6800A07 · Repairs/Maintenance-Equip	-16.82	26,946.72
Check	06/03/2021	2514	Chuck Coffey Trucki	May 2021 Gravel Delivery	68500-2 · Repair/Maint-Gravel Delivery	-688.78	26,257.94
Check	06/03/2021	2515	Mid-America Pkg Ice	Memorial Day weekend Ice purchase	72000-0 · ICE PURCHASE	-325.00	25,932.94
Deposit	06/05/2021			Ice Deposit - 57 bags	12000 · Association Assessments	99.75	26,032.69
Deposit	06/07/2021			Ice Deposit - 58 bags	12000 · Association Assessments	101.50	26,134.19
Check	06/09/2021	2516	Joe's Electric	VOID: Repair starter on Dump Truck C	6800A09 · Repairs/Maintenance-Dump T	0.00	26,134.19
Check	06/09/2021	2517	Evert Mallinson	Reimburse for reworked starter from J	6800A09 · Repairs/Maintenance-Dump T	-70.00	26,064.19
Deposit	06/09/2021			Ice Deposit - 19 bags	12000 · Association Assessments	33.25	26,097.44
Deposit	06/09/2021			Deposit	12000 · Association Assessments	80.00	26,177.44
General Jo	06/09/2021	Is3119	Joe's Electric	For CHK 2516 voided on 06/09/2021	6800A09 · Repairs/Maintenance-Dump T	-70.75	26,106.69
General Jo	06/09/2021	Is3119R	Joe's Electric	Reverse of GJE Is3119 -- For CHK 25	6800A09 · Repairs/Maintenance-Dump T	70.75	26,177.44
Check	06/09/2021	Debit	GW VAN KEPPEL	Blade for Road Grader	6800A04 · Repairs/Maintenance-Road G	-1,397.24	24,780.20
Check	06/10/2021	2518	Mid-America Pkg Ice	Ice purchase	72000-0 · ICE PURCHASE	-120.00	24,660.20
Check	06/10/2021	2519	David Alvis	Reimburse gas picking up part for roa	63700 · Gasoline/Diesel Expenses	-30.06	24,630.14
Check	06/10/2021	2520	O'Reilly Auto Parts	Fitting for backhoe	6800A01 · Repairs/Maintenance-Backho	-4.90	24,625.24
Check	06/10/2021	2521	NAPA Auto Parts	Hydraulic filter for road grader	6800A04 · Repairs/Maintenance-Road G	-152.42	24,472.82
Deposit	06/12/2021			Ice Deposit - 58 bags	12000 · Association Assessments	101.50	24,574.32
Deposit	06/12/2021			Deposit	12000 · Association Assessments	90.00	24,664.32
Deposit	06/14/2021			Ice Deposit - 67 bags	12000 · Association Assessments	117.25	24,781.57
Deposit	06/16/2021			Ice Deposit - 24 bags	12000 · Association Assessments	42.00	24,823.57
Deposit	06/16/2021			Ice Deposit - 9 bags	12000 · Association Assessments	15.75	24,839.32
Check	06/17/2021	2522	Mid-America Pkg Ice	Ice Purchase	72000-0 · ICE PURCHASE	-183.00	24,656.32
Deposit	06/19/2021			Ice Deposit - 61 bags	12000 · Association Assessments	106.75	24,763.07
Deposit	06/19/2021			Deposit	12000 · Association Assessments	60.00	24,823.07
Deposit	06/21/2021			Ice Deposit - 62 bags	12000 · Association Assessments	108.50	24,931.57
Deposit	06/23/2021			Ice Deposit - 18 bags	12000 · Association Assessments	31.50	24,963.07
Deposit	06/23/2021			Deposit	12000 · Association Assessments	105.00	25,068.07
Deposit	06/26/2021			Ice Deposit - 47 bags	12000 · Association Assessments	82.25	25,150.32
Deposit	06/28/2021			Ice Deposit - 51 bags	12000 · Association Assessments	89.25	25,239.57
Deposit	06/30/2021			Ice Deposit - 25 bags	12000 · Association Assessments	43.75	25,283.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2021			Deposit	12000 · Association Assessments	60.00	25,343.32
Deposit	06/30/2021			Deposit	12000 · Association Assessments	70.00	25,413.32
Transfer	06/30/2021			12% Dues to Road Acct June 21	10300-0 · Trustee Checking Account	497.27	25,910.59
Transfer	06/30/2021			Reimburse Road Wages June 21	10300-0 · Trustee Checking Account	-220.83	25,689.76
Deposit	06/30/2021			Interest	42800-0 · Interest Income	0.63	25,690.39
Check	06/30/2021	DEBIT	ConEquipment	Wheel assembly for backhoe	6800A01 · Repairs/Maintenance-Backho	-271.38	25,419.01
Total 10400-0 · Road Improvement Checking Acct						-1,435.53	25,419.01