

## Bent Tree Harbor Home Owner's Association General Ledger

As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amoun	Balance
<b>10000-0 - Petty Cash</b>							<b>174.71</b>
Check	07/10/2020	CR245	Benton County Clerk	Reimbursed Sharon for Notary Cert 61000-0 · Taxes, Licenses & Permi		-3.00	171.71
Check	07/10/2020	CR246	Orscheln Farm & Home	Reimbursed David Alvis for pipe fitti 67900-1 · Main Bath-Repairs/Maint.		-11.42	160.29
Check	07/10/2020	CR247	Shane / Crookham-001	095-050-17C- Refunded Sticker fee 76000-0 · Misc Expense-Administra		-10.00	150.29
Deposit	07/31/2020			Deposit	43002-0 · Stamps Sold	6.05	156.34
Deposit	07/31/2020			Deposit	42900-0 · COPIES INCOME	3.20	159.54
Deposit	07/31/2020			Deposit	42900-1 · FAX INCOME	13.00	172.54
Total 10000-0 - Petty Cash							<u>172.54</u>

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>55,278.68</b>
Deposit	07/01/2020			Deposit	12000 · Association Assessments	260.00	55,538.68
Check	07/03/2020	3468	L O Enviromental LLC	Waste water sample/reporting	67400-0 · Repairs/Maintenance-Pla	-285.00	55,253.68
Check	07/03/2020	3469	Southwest Electric Coop.	electricity for sewer plant	6350A09 · Electric Expense - Sewe	-124.58	55,129.10
Deposit	07/03/2020			Deposit	12000 · Association Assessments	400.00	55,529.10
Transfer	07/06/2020			for purchase from Victor Phillips ma	10400-0 · Road Improvement Chec	86.61	55,615.71
Deposit	07/08/2020			Deposit	12000 · Association Assessments	415.00	56,030.71
Check	07/08/2020	3470	Teresa Alvis	Part for Pump Truck & supplies for	16800A06 · Repairs/Maintenance Pu	-58.26	55,972.45
Check	07/09/2020	3471	Bee's Honey Wagon, LLC	07/07/2020 pumped RV tank	67400-0 · Repairs/Maintenance-Pla	-190.00	55,782.45
Check	07/09/2020	3472	Steve Cox	reimbursement of supplies for sewe	6350A09 · Electric Expense - Sewe	-19.28	55,763.17
Deposit	07/11/2020			Deposit	12000 · Association Assessments	440.00	56,203.17
Deposit	07/15/2020			Deposit	12000 · Association Assessments	226.00	56,429.17
Check	07/15/2020	debit	Wal-Mart Store # 250	chemicals for porta-potties	67900-0 · Repairs/Maintenance-Bat	-26.17	56,403.00
Deposit	07/18/2020			Deposit	12000 · Association Assessments	500.00	56,903.00
Deposit	07/22/2020			Deposit	12000 · Association Assessments	560.00	57,463.00
Check	07/23/2020	3473	Bee's Honey Wagon, LLC	07/13/2020 1683 2 RV tanks pump	67400-0 · Repairs/Maintenance-Pla	-380.00	57,083.00
Deposit	07/25/2020			Deposit	12000 · Association Assessments	160.00	57,243.00
Deposit	07/29/2020			Deposit	12000 · Association Assessments	305.00	57,548.00
Check	07/31/2020	3474	Bee's Honey Wagon, LLC	1700 7/28/2020 Pump RV tank at s	67400-0 · Repairs/Maintenance-Pla	-200.00	57,348.00
Check	07/31/2020	3475	Southwest Electric Coop.	37300 08/10/2020 Electric Bill	6350A09 · Electric Expense - Sewe	-133.85	57,214.15
Deposit	07/31/2020			Deposit	12000 · Association Assessments	420.00	57,634.15
Deposit	07/31/2020			Deposit	12000 · Association Assessments	250.00	57,884.15
Transfer	07/31/2020			Reimburse Corp Wages July 2020	10300-0 · Trustee Checking Accour	-1,817.78	56,066.37
Deposit	07/31/2020			Interest	42800-0 · Interest Income	1.45	56,067.82
Total 10200-0 - Corporation Checking Account							56,067.82

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>106,071.52</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	07/31/2020		Deposit	12000 - Association Assessments		61.85	61.85
Transfer	07/31/2020		trans 2017 sub acct to main acct	10300-0 - Trustee Checking Accour		-61.85	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	07/01/2020		Deposit	12000 - Association Assessments		95.42	95.42
Deposit	07/31/2020		Deposit	12000 - Association Assessments		177.79	273.21
Transfer	07/31/2020		trans 2018 sub acct to main acct	10300-0 - Trustee Checking Accour		-273.21	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	07/01/2020		Deposit	12000 - Association Assessments		4.58	4.58
Deposit	07/31/2020		Deposit	12000 - Association Assessments		148.50	153.08
Transfer	07/31/2020		trans 2019 sub acct to main acct	10300-0 - Trustee Checking Accour		-153.05	0.03
Total 10304-0 - 2019 Dues Paid (Bank)							0.03
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	07/11/2020		Deposit	12000 - Association Assessments		282.00	282.00
Deposit	07/15/2020		Deposit	12000 - Association Assessments		35.00	317.00
Deposit	07/22/2020		Deposit	12000 - Association Assessments		148.50	465.50
Deposit	07/25/2020		Deposit	12000 - Association Assessments		297.00	762.50
Deposit	07/29/2020		Deposit	12000 - Association Assessments		25.00	787.50
Deposit	07/31/2020		Deposit	12000 - Association Assessments		556.88	1,344.38
Transfer	07/31/2020		trans 2020 sub acct to main acct	10300-0 - Trustee Checking Accour		-1,344.38	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>1,687.98</b>
Deposit	07/08/2020		Deposit	12000 - Association Assessments		40.00	1,727.98
Deposit	07/22/2020		Deposit	12000 - Association Assessments		25.00	1,752.98
Deposit	07/31/2020		Deposit	12000 - Association Assessments		135.00	1,887.98
Total 10306-0 - 2021 Dues Paid (Bank)							1,887.98

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10300-0 - Trustee Checking Account - Other</b>							<b>104,383.54</b>
Check	07/01/2020	7676	Overhead Door Company	Outbound gate	6600A01 - Supplies Expense-Secur	-2,427.50	101,956.04
Check	07/01/2020	7677	Warsaw Post Office	mail check for gate	67000-0 - Postage and Shipping Ex	-7.75	101,948.29
Deposit	07/01/2020			Deposit	ICE DEPOSIT	42.00	101,990.29
Deposit	07/01/2020			Deposit	12000 - Association Assessments	100.00	102,090.29
Deposit	07/01/2020			Deposit	12000 - Association Assessments	40.00	102,130.29
Check	07/03/2020	7678	Southwest Electric Coop.	Electricity bill	6350A02- Electric Expense - Old Fi	-523.36	101,606.93
Check	07/03/2020	7679	AT&T	Office Fax Line	66500-0 - Telephone Expense	-10.00	101,596.93
Check	07/03/2020	7680	Mid-America Pkg Ice LLC	Ice purchase	72000-0 - ICE PURCHASE	-115.00	101,481.93
Check	07/03/2020	7681	Auto-Owners Insurance	Insurance for equipment	73000-0 - Insurance Expense	-9,741.70	91,740.23
Check	07/03/2020	7682	Missouri Employers Mutual	Workmens Compensation Insuranc	73000-0 - Insurance Expense	-918.00	90,822.23
Deposit	07/03/2020			Deposit	ICE DEPOSIT	294.00	91,116.23
Deposit	07/06/2020			Deposit	ICE DEPOSIT	523.50	91,639.73
Paycheck	07/06/2020	19403	Payroll		61100-0 - Payroll Expenses	-5,597.49	86,042.24
Liability Check	07/07/2020	EFTPS	United States Treasury	Fes 941 Q2 2020	23900-0 - Federal Taxes Payable	-2,722.58	83,319.66
Liability Check	07/07/2020	EFTPS	United States Treasury	Fed 940 Q2 2020	23500 - Federal Unemployment Pa	-198.32	83,121.34
Liability Check	07/07/2020	EFTPS	Missouri Department Of Revenue	MO 941 Q2 2020 Mo Withholding	23800 - State Taxes Payable	-288.00	82,833.34
Liability Check	07/07/2020	EFTPS	Missouri Division of Employment Se	MO Unemployment Q2 2020	23700-0 - State Unemploy Tax Pay	-365.64	82,467.70
Check	07/07/2020	EFTPS	Missouri Employers Mutual	MEM Q2 2020	73000-0 - Insurance Expense	-1,209.00	81,258.70
Deposit	07/08/2020			Deposit	ICE DEPOSIT	112.50	81,371.20
Deposit	07/08/2020			Deposit	12000 - Association Assessments	80.00	81,451.20
Check	07/08/2020	7683	Teresa Alvis	VOID: Supplies for office	6600A03 - Supplies/Expense-Office	0.00	81,451.20
Check	07/08/2020	Debit	Sam's Club	Offices Supplies	6600A03 - Supplies/Expense-Office	-180.30	81,270.90
Check	07/09/2020	7684	Teresa Alvis	Supplies for office	6600A03 - Supplies/Expense-Office	-57.29	81,213.61
Check	07/09/2020	7685	Eichler Lumber	plumbing parts for Choctaw bath h	67900-2 - Choctaw Bath-Repairs/M	-16.48	81,197.13
Check	07/09/2020	7689	Mike Keith Insurance	BENTT-1 Notary Bond for Sharon E	73000-0 - Insurance Expense	-50.00	81,147.13
Check	07/09/2020	7690	Mid-America Pkg Ice LLC	Ice purchase July 4th weekend & Jt	-SPLIT-	-712.00	80,435.13
Check	07/09/2020	7691	Ozark Disposal	June 2020 Trash disposal	63000-0 - Trash Collection Expense	-2,625.00	77,810.13
Check	07/09/2020	7692	O'Reilly Auto Parts	brake clean for maintenance	6600A02 - Supplies Expense-Maint	-9.79	77,800.34
Check	07/09/2020	7686		VOID:	*Uncategorized Expenses	0.00	77,800.34
Check	07/09/2020	7687		VOID:	*Uncategorized Expenses	0.00	77,800.34
Check	07/09/2020	7688		VOID:	*Uncategorized Expenses	0.00	77,800.34
Check	07/10/2020	debit	American Assoc of Notaries	Notary Supplies for Sharon Ewing (	76000-0 - Misc Expense-Administra	-48.85	77,751.49

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Deposit	07/11/2020			Deposit	12000 · Association Assessments	40.00	77,791.49
Deposit	07/11/2020			Deposit	ICE DEPOSIT	181.50	77,972.99
Check	07/11/2020	debit	Staples Retail Store-Sedalia	Office chair	6600A03 · Supplies/Expense-Office	-101.56	77,871.43
Check	07/11/2020	debit	Harbor Freight Tools	gloves for sewer plant employees	6600A02 · Supplies Expense-Maint	-19.62	77,851.81
Check	07/11/2020	debit	Harbor Freight Tools	gloves for sewer plant employees	6600A02 · Supplies Expense-Maint	-6.57	77,845.24
Check	07/11/2020	debit	Lowe's	concrete for pad outgoing gate	6600A02 · Supplies Expense-Maint	-14.94	77,830.30
Deposit	07/15/2020			Deposit	ICE DEPOSIT	132.00	77,962.30
Deposit	07/15/2020			Deposit	12000 · Association Assessments	200.00	78,162.30
Check	07/15/2020	debit	Wal-Mart Store # 250	Surge protectors office/guard shack	6600A01 · Supplies Expense-Secur	-25.56	78,136.74
Check	07/15/2020	DEBIT	Homestead	Web Hosting service	66350-0 · Website Expense	-23.99	78,112.75
Check	07/16/2020	7693	Missouri Department Of Revenue	VOID: 14406811	61000-0 · Taxes, Licenses & Permi	0.00	78,112.75
Check	07/17/2020	7694	Steven Digennaro	Office Computer Repair	67500-0 · Repairs/Maintainance-Blc	-135.00	77,977.75
Check	07/17/2020	debit	Heavyquip	track for bobcat	6800A10 · Repairs/Maintenance-Bc	-1,219.43	76,758.32
Check	07/18/2020	7695	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-235.00	76,523.32
Deposit	07/18/2020			Deposit	ICE DEPOSIT	69.00	76,592.32
Deposit	07/18/2020			Deposit	12000 · Association Assessments	20.00	76,612.32
Paycheck	07/20/2020	19416	Payroll		61100-0 - Payroll Expenses	-5,964.64	70,647.68
Deposit	07/21/2020			Deposit	ICE DEPOSIT	141.00	70,788.68
Deposit	07/21/2020			Deposit	ICE DEPOSIT	27.00	70,815.68
Check	07/22/2020	debit	AT&T	July 22, 2020 Telephone bill	66500-0 · Telephone Expense	-149.81	70,665.87
Deposit	07/22/2020			Deposit	ICE DEPOSIT	18.00	70,683.87
Deposit	07/22/2020			Deposit	12000 · Association Assessments	20.00	70,703.87
Check	07/23/2020	7696	Quill Corporation	Office supplies	6600A03 · Supplies/Expense-Office	-155.94	70,547.93
Check	07/23/2020	7697	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-140.00	70,407.93
Check	07/23/2020	7698	Puddle Jumpers Convenience Store	Gas for Lawnmower	63700 · Gasoline/Diesel Expenses	-18.00	70,389.93
Deposit	07/25/2020			Deposit	12000 · Association Assessments	20.00	70,409.93
Deposit	07/27/2020			Deposit	48000-0 · Refunds	11.11	70,421.04
Check	07/27/2020	DEBIT	WalMart.com	CAMERAS FOR GS	6600A01 · Supplies Expense-Secur	-43.66	70,377.38
Check	07/27/2020	DEBIT	WalMart.com	CAMERAS FOR GUARD SHACK	6600A01 · Supplies Expense-Secur	-190.73	70,186.65
Deposit	07/29/2020			Deposit	12000 · Association Assessments	20.00	70,206.65
Check	07/31/2020	7699	AT&T	Office fax line	66500-0 · Telephone Expense	-10.00	70,196.65
Check	07/31/2020	7700	Do-Write Imaging	Toner for office copier	6600A03 · Supplies/Expense-Office	-334.13	69,862.52
Check	07/31/2020	7701	Southwest Electric Coop.	Electric bill	6350A02- Electric Expense - Old Fi	-626.94	69,235.58

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance	
Check	07/31/2020	7702	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-204.00	69,031.58	
Deposit	07/31/2020			Deposit	12000 · Association Assessments	10.00	69,041.58	
Deposit	07/31/2020			Deposit	12000 · Association Assessments	100.00	69,141.58	
Transfer	07/31/2020			10% Dues to Road July 2020	10400-0 · Road Improvement Chec	-183.25	68,958.33	
Transfer	07/31/2020			Reimburse Corp Wages July 2020	10200-0 · Corporation Checking Ac	1,817.78	70,776.11	
Transfer	07/31/2020			Road Wages Reimbursed July 2020	10400-0 · Road Improvement Chec	378.88	71,154.99	
Transfer	07/31/2020			trans 2020 sub acct to main acct	10305-0 · 2020 Dues Paid (Bank)	1,344.38	72,499.37	
Transfer	07/31/2020			trans 2019 sub acct to main acct	10304-0 · 2019 Dues Paid (Bank)	153.05	72,652.42	
Transfer	07/31/2020			trans 2018 sub acct to main acct	10303-0 · 2018 Dues Paid (Bank)	273.21	72,925.63	
Transfer	07/31/2020			trans 2017 sub acct to main acct	10302-0 · 2017 Dues Paid (Bank)	61.85	72,987.48	
Check	07/31/2020	DEBIT	Sam's Club	office supplies	6600A03 · Supplies/Expense-Office	-30.74	72,956.74	
Check	07/31/2020	DEBIT	Amazon	cameras for guard shack	6600A01 · Supplies Expense-Secur	-31.98	72,924.76	
Deposit	07/31/2020			Interest	42800-0 · Interest Income	2.17	72,926.93	
Total 10300-0 · Trustee Checking Account - Other								<u>72,926.93</u>
Total 10300-0 · Trustee Checking Account								<u>74,814.94</u>

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>16,408.72</b>
Check	07/01/2020	2433	David Alvis	Snap ring	6800A04 - Repairs/Maintenance-Rc	-7.27	16,401.45
Deposit	07/01/2020			Deposit	12000 - Association Assessments	90.00	16,491.45
Check	07/03/2020	2434	NAPA Auto Parts	parts for dump truck and road grad	6800A09 - Repairs/Maintenance-DL	-17.11	16,474.34
Deposit	07/03/2020			Deposit	12000 - Association Assessments	50.00	16,524.34
Transfer	07/06/2020			for purchase from Victor Phillips ma	10200-0 - Corporation Checking Ac	-86.61	16,437.73
Deposit	07/08/2020			Deposit	12000 - Association Assessments	90.00	16,527.73
Check	07/09/2020	2435	David Alvis	reimburse snap rings for road grade	6800A04 - Repairs/Maintenance-Rc	-7.58	16,520.15
Check	07/09/2020	2436	Foley Equipment	repairs on bobcat	6800A10 - Repairs/Maintenance-Bc	-446.00	16,074.15
Check	07/09/2020	2437	Chuck Coffey Trucking	June 2020 gravel delivery	68500-2 - Repair/Maint-Gravel Deliv	-389.80	15,684.35
Check	07/09/2020	2438	O'Reilly Auto Parts			-541.58	15,142.77
Deposit	07/15/2020			Deposit	12000 - Association Assessments	200.00	15,342.77
Check	07/18/2020	2439	Capital Materials	VOID: 1174 Invoice #310014885	68500-1 - Repairs/Maint Rd-Gravel	0.00	15,342.77
Check	07/18/2020	2440	David Alvis	Oxygen for welding/cutting torch	6600A02 - Supplies Expense-Maint	-37.75	15,305.02
Check	07/18/2020	2441	Capital Materials	Gravel Purchase	68500-1 - Repairs/Maint Rd-Gravel	-430.06	14,874.96
General Journ	07/18/2020	se2263	Capital Materials	For CHK 2439 voided on 07/18/202	68500-1 - Repairs/Maint Rd-Gravel	-430.06	14,444.90
General Journ	07/18/2020	se2263R	Capital Materials	Reverse of GJE se2263 -- For CHK	68500-1 - Repairs/Maint Rd-Gravel	430.06	14,874.96
Deposit	07/18/2020			Deposit	12000 - Association Assessments	85.00	14,959.96
Deposit	07/22/2020			Deposit	12000 - Association Assessments	35.00	14,994.96
Deposit	07/25/2020			Deposit	ICE DEPOSIT	103.50	15,098.46
Deposit	07/25/2020			Deposit	12000 - Association Assessments	50.00	15,148.46
Deposit	07/29/2020			Deposit	ICE DEPOSIT	132.00	15,280.46
Deposit	07/29/2020			Deposit	12000 - Association Assessments	20.00	15,300.46
Deposit	07/31/2020			Deposit	12000 - Association Assessments	50.00	15,350.46
Deposit	07/31/2020			Deposit	ICE DEPOSIT	103.50	15,453.96
Deposit	07/31/2020			Deposit	12000 - Association Assessments	40.00	15,493.96
Transfer	07/31/2020			10% Dues to Road July 2020	10300-0 - Trustee Checking Accour	183.25	15,677.21
Transfer	07/31/2020			Road Wages Reimbursed July 2020	10300-0 - Trustee Checking Accour	-378.88	15,298.33
Deposit	07/31/2020			Interest	42800-0 - Interest Income	0.40	15,298.73
Total 10400-0 - Road Improvement Checking Acct							<u>15,298.73</u>