

Bent Tree Harbor Home Owner's Association
General Ledger

As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							221.99
Deposit	07/31/2021			Deposit	43002-0 · Stamps Sold	4.95	226.94
Deposit	07/31/2021			Deposit	42900-1 · FAX INCOME	36.00	262.94
Deposit	07/31/2021			Deposit	42900-0 · COPIES INCOME	13.20	276.14
Total 10000-0 · Petty Cash							<u>276.14</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							65,265.02
Check	07/01/2021	3530	L O Enviromental LLC	May & June 2021 waste water co	67400-0 · Repairs/Maintenance-F	-635.00	64,630.02
Deposit	07/03/2021			Deposit	12000 · Association Assessment	400.00	65,030.02
Check	07/07/2021	3531	Bee's Honey Wagon, LLC	Pump RV tanks at Choctaw & m	67400-0 · Repairs/Maintenance-F	-400.00	64,630.02
Check	07/07/2021	3532	Missouri Water & Wastewater	screens for sewer plant	67400-0 · Repairs/Maintenance-F	-39.15	64,590.87
Deposit	07/08/2021			Deposit	12000 · Association Assessment	505.00	65,095.87
Deposit	07/10/2021			Deposit	12000 · Association Assessment	100.00	65,195.87
Check	07/13/2021	DEBIT	Amazon	Filtration Nozzles for sewer plant	67400-0 · Repairs/Maintenance-F	-67.61	65,128.26
Deposit	07/14/2021			Deposit	12000 · Association Assessment	600.00	65,728.26
Deposit	07/17/2021			Deposit	12000 · Association Assessment	540.00	66,268.26
Deposit	07/21/2021			Deposit	12000 · Association Assessment	160.00	66,428.26
Check	07/23/2021	3533	Southwest Electric Coop.	Electric Expense - Sewer Plant	6350A09 · Electric Expense - Se	-108.37	66,319.89
Deposit	07/24/2021			Deposit	12000 · Association Assessment	260.00	66,579.89
Transfer	07/27/2021			for Trustee Debit 6/14 for Sam's	10300-0 · Trustee Checking Accr	-55.56	66,524.33
Deposit	07/28/2021			Deposit	12000 · Association Assessment	420.00	66,944.33
Deposit	07/31/2021			Deposit	12000 · Association Assessment	300.00	67,244.33
Deposit	07/31/2021			Deposit	12000 · Association Assessment	532.00	67,776.33
Transfer	07/31/2021			Reimburse Corp Wages July 202	10300-0 · Trustee Checking Accr	-2,752.58	65,023.75
Deposit	07/31/2021			Interest	42800-0 · Interest Income	1.69	65,025.44
Total 10200-0 - Corporation Checking Account							<u>65,025.44</u>

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As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							82,574.13
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	07/14/2021		Deposit	12000 - Association Assessment		320.05	320.05
Deposit	07/31/2021		Deposit	12000 - Association Assessment		50.00	370.05
Transfer	07/31/2021		Transfer 2016 Sub Account to M:	10300-0 - Trustee Checking Accr		-370.05	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	07/03/2021		Deposit	12000 - Association Assessment		50.00	50.00
Deposit	07/14/2021		Deposit	12000 - Association Assessment		379.55	429.55
Transfer	07/31/2021		Transfer 2017 Sub Account to M:	10300-0 - Trustee Checking Accr		-429.55	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	07/03/2021		Deposit	12000 - Association Assessment		100.00	100.00
Deposit	07/14/2021		Deposit	12000 - Association Assessment		417.51	517.51
Deposit	07/31/2021		Deposit	12000 - Association Assessment		13.50	531.01
Transfer	07/31/2021		Transfer 2018 Sub Account to M:	10300-0 - Trustee Checking Accr		-531.01	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	07/08/2021		Deposit	12000 - Association Assessment		98.50	98.50
Deposit	07/14/2021		Deposit	12000 - Association Assessment		148.50	247.00
Deposit	07/17/2021		Deposit	12000 - Association Assessment		148.50	395.50
Deposit	07/31/2021		Deposit	12000 - Association Assessment		197.00	592.50
Deposit	07/31/2021		Deposit	12000 - Association Assessment		397.00	989.50
Transfer	07/31/2021		Transfer 2019 Sub Account to M:	10300-0 - Trustee Checking Accr		-989.50	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	07/08/2021		Deposit	12000 - Association Assessment		148.50	148.50
Deposit	07/14/2021		Deposit	12000 - Association Assessment		173.50	322.00
Deposit	07/17/2021		Deposit	12000 - Association Assessment		148.50	470.50
Deposit	07/31/2021		Deposit	12000 - Association Assessment		230.00	700.50
Deposit	07/31/2021		Deposit	12000 - Association Assessment		222.75	923.25
Transfer	07/31/2021		Transfer 2020 Sub Account to M:	10300-0 - Trustee Checking Accr		-923.25	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00

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As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10306-0 - 2021 Dues Paid (Bank)							0.00
Deposit	07/03/2021		Deposit	12000 · Association Assessment		25.00	25.00
Deposit	07/08/2021		Deposit	12000 · Association Assessment		103.00	128.00
Deposit	07/14/2021		Deposit	12000 · Association Assessment		396.25	524.25
Deposit	07/17/2021		Deposit	12000 · Association Assessment		224.00	748.25
Deposit	07/21/2021		Deposit	12000 · Association Assessment		148.50	896.75
Deposit	07/28/2021		Deposit	12000 · Association Assessment		185.00	1,081.75
General Jour	07/30/2021	se3167	Tax Sale Write Off	10700-0 · Assessment Write Off		-92.79	988.96
Deposit	07/31/2021		Deposit	12000 · Association Assessment		173.50	1,162.46
Deposit	07/31/2021		Deposit	12000 · Association Assessment		222.75	1,385.21
Transfer	07/31/2021		Transfer 2021 Sub Account to M	10300-0 · Trustee Checking Accr		-1,385.21	0.00
Total 10306-0 · 2021 Dues Paid (Bank)							0.00
10307-0 - 2022 Dues Paid (Bank)							2,048.33
Deposit	07/03/2021		Deposit	12000 · Association Assessment		53.70	2,102.03
Deposit	07/10/2021		Deposit	12000 · Association Assessment		10.00	2,112.03
Deposit	07/21/2021		Deposit	12000 · Association Assessment		22.00	2,134.03
Deposit	07/24/2021		Deposit	12000 · Association Assessment		25.00	2,159.03
Deposit	07/31/2021		Deposit	12000 · Association Assessment		180.00	2,339.03
Total 10307-0 · 2022 Dues Paid (Bank)							2,339.03
10300-0 - Trustee Checking Account - Other							80,525.80
Check	07/01/2021	7844	Puddle Jumpers Convenience St	Gasoline for lawn mower	63700 · Gasoline/Diesel Expense	-24.92	80,500.88
Check	07/01/2021	7842	AT&T	Online Fax Plan	66500-0 · Telephone Expense	-10.00	80,490.88
Check	07/01/2021	7843	Kjar Law Office PC	Legal Fees	6550A02 · Legal Fees	-1,500.00	78,990.88
Deposit	07/03/2021		Deposit	12000 · Association Assessment		10.00	79,000.88
Paycheck	07/05/2021	Paychecks	Payroll			-5,738.54	73,262.34
Check	07/05/2021	DEBIT	Paypal	CC Monthly Service Fee	91020-0 · Credit Card Monthly St	-30.00	73,232.34
Liability Chec	07/06/2021	EFTPS	Missouri Department Of Revenue	MO 941 Q2 2021	State Taxes Payable	-593.50	72,638.84
Liability Chec	07/06/2021	EFTPS	Missouri Division of Employment	MO Unemployment Q2 2021	MO Unemployment Taxes	-479.40	72,159.44
Liability Chec	07/06/2021	EFTPS	United States Treasury	Fed 940 Q2 2021 FUTA	Federal Unemployment Payable	-192.62	71,966.82
Check	07/07/2021	7845	Quill Corporation	Membership renewal	6600A03 · Supplies/Expense-Off	-69.99	71,896.83
Check	07/07/2021	7846	Auto-Owners Insurance	Commercial Auto Policy	73000-0 · Insurance Expense	-10,450.10	61,446.73
Check	07/07/2021	7847	Missouri Employers Mutual	Workers Comp Insurance	73000-0 · Insurance Expense	-1,906.50	59,540.23
Check	07/07/2021	7848	O'Reilly Auto Parts	fuses for maintenance	6600A02 · Supplies Expense-Ma	-10.89	59,529.34

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General Ledger

As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/07/2021	7849	NAPA Auto Parts	4 cans grease for maintenance	6600A02 · Supplies Expense-Ma	-16.35	59,512.99
Deposit	07/08/2021			Deposit	12000 · Association Assessment	900.00	60,412.99
Deposit	07/14/2021			Deposit	12000 · Association Assessment	384.00	60,796.99
Deposit	07/14/2021			Deposit	12000 · Association Assessment	1,941.48	62,738.47
Check	07/14/2021	DEBIT	Homestead	Monthly Internet Hosting Fee	66350-0 · Website Expense	-23.99	62,714.48
Check	07/15/2021	Debit	AT&T	Telephone expense	66500-0 · Telephone Expense	-149.89	62,564.59
Check	07/15/2021	7850	GFL Environmental	Trash collection expense	63000-0 · Trash Collection Exper	-2,653.53	59,911.06
Paycheck	07/19/2021	Paychecks	Payroll			-7,019.07	52,766.64
Check	07/20/2021	7851	Mike Keith Insurance	DOLI Insurance Renewal	73000-0 · Insurance Expense	-1,006.00	51,760.64
Deposit	07/21/2021			Deposit	12000 · Association Assessment	10.00	51,770.64
General Jour	07/21/2021	Is3158	Property Owner	Trans payment from 2nd lot to pr	2022D · 2022 Paid Dues	-12.50	51,758.14
General Jour	07/21/2021	Is3159	Property Owner	Trans payment from 2nd lot to pr	2022D · 2022 Paid Dues	12.50	51,770.64
Check	07/23/2021	7852	Southwest Electric Coop.	Electric Expense	63500 - Electric Expense	-663.44	51,107.20
Deposit	07/24/2021			Deposit	12000 · Association Assessment	20.00	51,127.20
Paycheck	07/27/2021	Paycheck	Payroll			-551.77	50,575.43
Transfer	07/27/2021			for Trustee Acct checks 7833, 78	10400-0 · Road Improvement Ch	912.40	51,487.83
Transfer	07/27/2021			for Trustee Debit 6/14 for Sam's	10200-0 · Corporation Checking	55.56	51,543.39
Check	07/29/2021	7853	Kjar Law Office PC	Legal fees	6550A02 · Legal Fees	-1,500.00	50,043.39
Check	07/29/2021	DEBIT	Auto-Owners Insurance	Insurance Payment	73000-0 · Insurance Expense	-38.00	50,005.39
Deposit	07/31/2021			Deposit	12000 · Association Assessment	2,512.09	52,517.48
Deposit	07/31/2021			Deposit	12000 · Association Assessment	360.00	52,877.48
Transfer	07/31/2021			Reimburse Corp Wages July 202	10200-0 · Corporation Checking	2,752.58	55,630.06
Transfer	07/31/2021			Reimburse Road Wages July 20:	10400-0 · Road Improvement Ch	602.44	56,232.50
Transfer	07/31/2021			12% Dues to Road July 2021	10400-0 · Road Improvement Ch	-555.43	55,677.07
Transfer	07/31/2021			Transfer 2016 Sub Account to M:	10301-0 · 2016 Dues Paid (Bank	370.05	56,047.12
Transfer	07/31/2021			Transfer 2017 Sub Account to M:	10302-0 · 2017 Dues Paid (Bank	429.55	56,476.67
Transfer	07/31/2021			Transfer 2018 Sub Account to M:	10303-0 · 2018 Dues Paid (Bank	531.01	57,007.68
Transfer	07/31/2021			Transfer 2019 Sub Account to M:	10304-0 · 2019 Dues Paid (Bank	989.50	57,997.18
Transfer	07/31/2021			Transfer 2020 Sub Account to M:	10305-0 · 2020 Dues Paid (Bank	923.25	58,920.43
Transfer	07/31/2021			Transfer 2021 Sub Account to M:	10306-0 · 2021 Dues Paid (Bank	1,385.21	60,305.64
Deposit	07/31/2021			Interest	42800-0 · Interest Income	1.75	60,307.39
Total 10300-0 · Trustee Checking Account - Other							60,307.39
Total 10300-0 · Trustee Checking Account							62,646.42

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As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							25,419.01
Check	07/01/2021	2523	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-158.00	25,261.01
Deposit	07/03/2021			Ice Deposit - 142 bags	12000 · Association Assessment	248.50	25,509.51
Deposit	07/03/2021			Deposit	12000 · Association Assessment	120.00	25,629.51
Deposit	07/05/2021			Ice Deposit - 235 bags	12000 · Association Assessment	411.25	26,040.76
Check	07/07/2021	2524	Chuck Coffey Trucking	Gravel delivery	68500-2 · Repair/Maint-Gravel D	-604.52	25,436.24
Check	07/07/2021	2531	Capital Materials	Gravel purchase	68500-1 · Repairs/Maint Rd-Grav	-1,324.84	24,111.40
Check	07/07/2021	2525	Mid-America Pkg Ice LLC	VOID: Ice purchase July 4th wee	VOID	0.00	24,111.40
Check	07/07/2021	2527	O'Reilly Auto Parts	Hydraulic hose/fittings Champion	6800A04 · Repairs/Maintenance-	-47.01	24,064.39
Check	07/07/2021	2530	NAPA Auto Parts	Brake line for dump truck	6800A09 · Repairs/Maintenance-	-12.73	24,051.66
Check	07/07/2021	2526	Mid-America Pkg Ice LLC	July 4th weekend Ice purchase	72000-0 · ICE PURCHASE	-531.00	23,520.66
Check	07/07/2021	2528		VOID:	VOID	0.00	23,520.66
Check	07/07/2021	2529		VOID:	VOID	0.00	23,520.66
Sales Tax Pay	07/08/2021	EFTPS	Missouri Department Of Revenue	Sales Tax Payment	Sales Tax Ice	-140.90	23,379.76
Deposit	07/08/2021			Ice Deposit - 62 bags	12000 · Association Assessment	108.50	23,488.26
Deposit	07/08/2021			Deposit	12000 · Association Assessment	80.00	23,568.26
Deposit	07/10/2021			Ice Deposit - 40 bags	12000 · Association Assessment	70.00	23,638.26
Deposit	07/10/2021			Deposit	12000 · Association Assessment	40.00	23,678.26
Deposit	07/12/2021			Ice Deposit - 32 bags	12000 · Association Assessment	56.00	23,734.26
Deposit	07/14/2021			Ice Deposit - 17 bags	12000 · Association Assessment	29.75	23,764.01
Deposit	07/14/2021			Deposit	12000 · Association Assessment	25.00	23,789.01
Check	07/15/2021	2532	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-136.00	23,653.01
Deposit	07/17/2021			Ice Deposit - 33 bags	12000 · Association Assessment	57.75	23,710.76
Deposit	07/17/2021			Deposit	12000 · Association Assessment	10.00	23,720.76
Deposit	07/19/2021			Ice Deposit - 57 bags	12000 · Association Assessment	99.75	23,820.51
Deposit	07/21/2021			Ice Deposit - 26 bags	12000 · Association Assessment	45.50	23,866.01
Deposit	07/21/2021			Deposit	12000 · Association Assessment	205.00	24,071.01
Check	07/22/2021	2533	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-106.00	23,965.01
Deposit	07/24/2021			Ice Deposit - 65 bags	12000 · Association Assessment	113.75	24,078.76
Deposit	07/24/2021			Deposit	12000 · Association Assessment	285.00	24,363.76
Deposit	07/26/2021			Ice Deposit - 55 bags	12000 · Association Assessment	96.25	24,460.01
Transfer	07/27/2021			for Trustee Acct checks 7833, 78	10300-0 · Trustee Checking Acct	-912.40	23,547.61
Deposit	07/28/2021			Ice Deposit - 30 bags	12000 · Association Assessment	52.50	23,600.11

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As of July 31, 2021

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Deposit	07/28/2021			Deposit	12000 · Association Assessment	25.00	23,625.11	
Check	07/29/2021	2534	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-150.00	23,475.11	
Check	07/29/2021	2535	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-Grav	-1,326.27	22,148.84	
Deposit	07/31/2021			Ice Deposit - 69 bags	12000 · Association Assessment	120.75	22,269.59	
Deposit	07/31/2021			Deposit	12000 · Association Assessment	10.00	22,279.59	
Deposit	07/31/2021			Deposit	12000 · Association Assessment	100.00	22,379.59	
Transfer	07/31/2021			Reimburse Road Wages July 20:	10300-0 · Trustee Checking Acct	-602.44	21,777.15	
Transfer	07/31/2021			12% Dues to Road July 2021	10300-0 · Trustee Checking Acct	555.43	22,332.58	
Deposit	07/31/2021			Interest	42800-0 · Interest Income	0.12	22,332.70	
Total 10400-0 · Road Improvement Checking Acct								22,332.70