

Bent Tree Harbor Home Owner's Association

General Ledger

As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000-0 · Petty Cash							172.54	
Check	08/20/2020	CR248	Orscheln Farm & Home	Dog food for sewer plant	67400-0 · Repairs/Maintenance-Plant	-4.19	168.35	
Deposit	08/31/2020			Deposit	42900-0 · COPIES INCOME	0.50	168.85	
Deposit	08/31/2020			Deposit	43002-0 · Stamps Sold	3.85	172.70	
Deposit	08/31/2020			Deposit	42900-1 · FAX INCOME	21.00	193.70	
Total 10000-0 · Petty Cash							21.16	193.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							56,067.82	
Deposit	08/05/2020			Deposit	12000 · Association Assessments	160.00	56,227.82	
Check	08/07/2020	3476	Eichler Lumber	Pvc pipe & hardware for sewer plar	67400-0 · Repairs/Maintenance-Plant	-55.64	56,172.18	
Deposit	08/08/2020			Deposit	12000 · Association Assessments	364.00	56,536.18	
Deposit	08/12/2020			Deposit	12000 · Association Assessments	428.00	56,964.18	
Check	08/13/2020	debit	Dollar General	Bleach for bath houses	6600A02 · Supplies Expense-Mainten:	-30.28	56,933.90	
Deposit	08/15/2020			Deposit	12000 · Association Assessments	306.00	57,239.90	
Deposit	08/19/2020			Deposit	12000 · Association Assessments	200.00	57,439.90	
Check	08/20/2020	3477	Bee's Honey Wagon, LLC	RV tank pumpout	67400-0 · Repairs/Maintenance-Plant	-200.00	57,239.90	
Deposit	08/22/2020			Deposit	12000 · Association Assessments	120.00	57,359.90	
Check	08/24/2020	Debit	Night Owl	Cameras for Sewer Plant	6600A02 · Supplies Expense-Mainten:	-343.97	57,015.93	
Check	08/24/2020	Debit	Home Depot	Lights for Sewer Plant	6600A02 · Supplies Expense-Mainten:	-208.14	56,807.79	
Check	08/24/2020	Debit	Home Depot	Lights for Sewer Plant	6600A02 · Supplies Expense-Mainten:	-83.78	56,724.01	
Deposit	08/26/2020			Deposit	12000 · Association Assessments	60.00	56,784.01	
Check	08/28/2020	3478	L O Enviromental LLC	Waste Water sampling/reporting	67400-0 · Repairs/Maintenance-Plant	-285.00	56,499.01	
Check	08/28/2020	3479	Bee's Honey Wagon, LLC	RV tank @ sewer plant & RV tank	67400-0 · Repairs/Maintenance-Plant	-400.00	56,099.01	
Check	08/28/2020	3480	Southwest Electric Coop.	Electric Expense - Sewer Plant	09.6350A09 · Electric Expense - Sewer P	-119.55	55,979.46	
Deposit	08/29/2020			Deposit	12000 · Association Assessments	360.00	56,339.46	
Deposit	08/31/2020			Deposit	12000 · Association Assessments	148.00	56,487.46	
Deposit	08/31/2020			Interest	42800-0 · Interest Income	1.47	56,488.93	
Transfer	08/31/2020			Reimburse Corp Wages Aug 20	10300-0 · Trustee Checking Account	-1,635.38	54,853.55	
Total 10200-0 - Corporation Checking Account							-1,214.27	54,853.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							74,632.12
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	08/22/2020			Deposit	12000 · Association Assessments	95.90	95.90
Transfer	08/31/2020			TXFR 2016 Sub Acct to Main Acct	10300-0 · Trustee Checking Account	-95.90	0.00
Total 10301-0 · 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Total 10302-0 · 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	08/31/2020			Deposit	12000 · Association Assessments	61.90	61.90
Transfer	08/31/2020			TXFR 2018 Sub Acct to Main Acct	10300-0 · Trustee Checking Account	-61.90	0.00
Total 10303-0 · 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.03
Deposit	08/08/2020			Deposit	12000 · Association Assessments	50.00	50.03
Deposit	08/22/2020			Deposit	12000 · Association Assessments	87.50	137.53
Deposit	08/26/2020			Deposit	12000 · Association Assessments	278.50	416.03
Deposit	08/31/2020			Deposit	12000 · Association Assessments	148.50	564.53
Transfer	08/31/2020			TXFR 2019 Sub Acct to Main Acct	10300-0 · Trustee Checking Account	-564.53	0.00
Total 10304-0 · 2019 Dues Paid (Bank)							-0.03
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	08/05/2020			Deposit	12000 · Association Assessments	148.50	148.50
Deposit	08/08/2020			Deposit	12000 · Association Assessments	459.05	607.55
Deposit	08/15/2020			Deposit	12000 · Association Assessments	35.00	642.55
Deposit	08/22/2020			Deposit	12000 · Association Assessments	121.25	763.80
Deposit	08/26/2020			Deposit	12000 · Association Assessments	222.75	986.55
Deposit	08/31/2020			Deposit	12000 · Association Assessments	297.00	1,283.55
Transfer	08/31/2020			TXFR 2020 Sub Acct to Main Acct	10300-0 · Trustee Checking Account	-1,283.55	0.00
Total 10305-0 · 2020 Dues Paid (Bank)							0.00
10306-0 - 2021 Dues Paid (Bank)							1,887.98
Deposit	08/05/2020			Deposit	12000 · Association Assessments	1.50	1,889.48
Deposit	08/12/2020			Deposit	12000 · Association Assessments	40.00	1,929.48
Deposit	08/19/2020			Deposit	12000 · Association Assessments	50.00	1,979.48
Deposit	08/22/2020			Deposit	12000 · Association Assessments	25.00	2,004.48
Deposit	08/26/2020			Deposit	12000 · Association Assessments	202.50	2,206.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 10306-0 - 2021 Dues Paid (Bank)						319.00	2,206.98
10300-0 - Trustee Checking Account - Other							72,744.11
Deposit	08/01/2020	DEP		Return camera walmart.com	6600A01 - Supplies Expense-Security	120.44	72,864.55
Paycheck	08/03/2020	19431	Payroll			-5,120.27	67,744.28
Check	08/03/2020	Debit	Amazon	2 body cameras for Security gate	6600A01 - Supplies Expense-Security	-259.98	67,484.30
Deposit	08/05/2020			Deposit	12000 - Association Assessments	10.00	67,494.30
Liability Che	08/05/2020	EFTPS	United States Treasury	Fed 941 July 2020	Federal, FICA, Medicare	-2,745.14	64,749.16
Check	08/05/2020	DEBIT	Paypal	Monthly Svc Fee	91020-0 - Credit Card Monthly Service	-60.00	64,689.16
Check	08/06/2020	7703	Quill Corporation	(2) drums for office copier	6600A03 - Supplies/Expense-Office	-242.16	64,447.00
Check	08/06/2020	7704	Do-Write Imaging	Toner for office copier	6600A03 - Supplies/Expense-Office	-334.13	64,112.87
Check	08/06/2020	7705	O'Reilly Auto Parts	Shop supplies gallon hand cleaner	6600A02 - Supplies Expense-Mainten	-37.06	64,075.81
Check	08/06/2020	7706	NAPA Auto Parts	Oil filter & oil for lawn mower	6800A03 - Repairs/Maintenance-Mowe	-33.63	64,042.18
Check	08/06/2020	7707	Ozark Disposal	July 2020 Trash Service	63000-0 - Trash Collection Expense	-2,731.50	61,310.68
Check	08/07/2020	7708	BA Supply Co	40' length wire for gate at guard sh	67600-0 - Repairs/Maintainance-Secur	-15.28	61,295.40
Check	08/07/2020	7709	Eichler Lumber	Conduit, hardware for gate at guar	67600-0 - Repairs/Maintainance-Secur	-130.11	61,165.29
Deposit	08/08/2020			Deposit	12000 - Association Assessments	30.00	61,195.29
Deposit	08/12/2020			Deposit	41000-0 - Contributions	100.00	61,295.29
Deposit	08/12/2020			Deposit	12000 - Association Assessments	420.00	61,715.29
Deposit	08/12/2020			Deposit	12000 - Association Assessments	153.60	61,868.89
Check	08/13/2020	7710	Do-Write Imaging	Toner for office copier	6600A03 - Supplies/Expense-Office	-167.06	61,701.83
Check	08/13/2020	DEBIT	Homestead	WEBSITE HOSTING	66350-0 - Website Expense	-23.99	61,677.84
Check	08/14/2020	7711	David Alvis	Reimburse of office supplies	6600A03 - Supplies/Expense-Office	-18.11	61,659.73
Deposit	08/15/2020			Deposit	12000 - Association Assessments	500.00	62,159.73
Paycheck	08/17/2020	19445	Payroll			-5,261.66	56,898.07
Check	08/19/2020	7713	Benton County Recorders Off	Record deed	91000-0 - Recording Fees paid	-30.00	56,868.07
Check	08/19/2020	7712	Benton County Collector, Dav	RE Taxes on court properties	61000-0 - Taxes, Licenses & Permits	-1,042.41	55,825.66
Deposit	08/19/2020			Deposit	12000 - Association Assessments	10.00	55,835.66
Paycheck	08/20/2020	19459	Payroll			-296.09	55,539.57
Check	08/20/2020	7714	Puddle Jumpers Convenienc	fuel for lawnmower	63700 - Gasoline/Diesel Expenses	-33.55	55,506.02
Check	08/20/2020	Debit	Orscheln Farm & Home	Inground faucet at Maintenance bui	67500-0 - Repairs/Maintainance-Bldg	-72.54	55,433.48
Check	08/22/2020	Debit	AT&T	August 2020 telephone expense	66500-0 - Telephone Expense	-149.81	55,283.67
Deposit	08/22/2020			Deposit	12000 - Association Assessments	20.00	55,303.67
Deposit	08/22/2020			Deposit	12000 - Association Assessments	4.10	55,307.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/26/2020	7715	Overhead Door Company	Installation of Gate at Guard Shack	6600A01 · Supplies Expense-Security	-2,712.00	52,595.77
Check	08/26/2020	DEBIT	Secretary Of State	Annual Business Registration	61000-0 · Taxes, Licenses & Permits	-11.25	52,584.52
Check	08/27/2020	Debit	Orscheln Farm & Home	Barb wire for fence at boat yard	67600-0 · Repairs/Maintainance-Secu	-53.43	52,531.09
Check	08/28/2020	7716	AT&T	Office faxline	66500-0 · Telephone Expense	-10.00	52,521.09
Check	08/28/2020	7717	Southwest Electric Coop.	Electric bill	63500 - Electric Expense	-5,195.04	47,326.05
Paycheck	08/31/2020	19461	Payroll			-503.52	46,822.53
Deposit	08/31/2020			Deposit	12000 · Association Assessments	196.60	47,019.13
Deposit	08/31/2020			Deposit	12000 · Association Assessments	330.00	47,349.13
Deposit	08/31/2020			Interest	42800-0 · Interest Income	1.63	47,350.76
Transfer	08/31/2020			Reimburse Road Wages Aug 20	10400-0 · Road Improvement Checkin	862.04	48,212.80
Transfer	08/31/2020			Reimburse Corp Wages Aug 20	10200-0 · Corporation Checking Accou	1,635.38	49,848.18
Transfer	08/31/2020			10% Dues to Road Aug 20	10400-0 · Road Improvement Checkin	-200.59	49,647.59
Transfer	08/31/2020			TXFR 2016 Sub Acct to Main Acct	10301-0 · 2016 Dues Paid (Bank)	95.90	49,743.49
Transfer	08/31/2020			TXFR 2018 Sub Acct to Main Acct	10303-0 · 2018 Dues Paid (Bank)	61.90	49,805.39
Transfer	08/31/2020			TXFR 2019 Sub Acct to Main Acct	10304-0 · 2019 Dues Paid (Bank)	564.53	50,369.92
Transfer	08/31/2020			TXFR 2020 Sub Acct to Main Acct	10305-0 · 2020 Dues Paid (Bank)	1,283.55	51,653.47
Total 10300-0 · Trustee Checking Account - Other						-21,090.64	51,653.47
Total 10300-0 · Trustee Checking Account						-20,771.67	53,860.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10400-0 - Road Improvement Checking Acct							15,298.73	
Deposit	08/05/2020			ICE DEPOSIT	12000 · Association Assessments	172.50	15,471.23	
Deposit	08/05/2020			Deposit	12000 · Association Assessments	40.00	15,511.23	
Check	08/06/2020	2442	Chuck Coffey Trucking	Gravel delivery for July 2020	68500-2 · Repair/Maint-Gravel Deliver	-284.14	15,227.09	
Check	08/06/2020	2443	Mid-America Pkg Ice LLC	Ice purchase 08/05/2020	72000-0 · ICE PURCHASE	-133.00	15,094.09	
Check	08/06/2020	2444	NAPA Auto Parts	hydraulic filter & tran/filter for road	6800A04 · Repairs/Maintenance-Road	-62.12	15,031.97	
Check	08/07/2020	2445	B & M Tire & Automotive LLC	Repair of back hoe tire	6800A01 · Repairs/Maintenance-Backl	-25.00	15,006.97	
Deposit	08/08/2020			ICE DEPOSIT	12000 · Association Assessments	148.50	15,155.47	
Deposit	08/12/2020			Deposit	12000 · Association Assessments	100.00	15,255.47	
Deposit	08/12/2020			ICE DEPOSIT	12000 · Association Assessments	162.00	15,417.47	
Check	08/13/2020	2446	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-202.00	15,215.47	
Deposit	08/15/2020			ICE DEPOSIT	12000 · Association Assessments	156.00	15,371.47	
Deposit	08/19/2020			ICE DEPOSIT	12000 · Association Assessments	202.50	15,573.97	
Deposit	08/19/2020			Deposit	12000 · Association Assessments	100.00	15,673.97	
Check	08/20/2020	2447	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-272.00	15,401.97	
Check	08/20/2020	2448	Capital Materials	Gravel purchase	68500-1 · Repairs/Maint Rd-Gravel Pu	-526.41	14,875.56	
Check	08/21/2020	2449	Mike's Auto Repair	bottle of oxygen for welding	6600A02 · Supplies Expense-Mainten	-37.75	14,837.81	
Deposit	08/22/2020			ICE DEPOSIT	12000 · Association Assessments	121.50	14,959.31	
Deposit	08/22/2020			Deposit	12000 · Association Assessments	80.00	15,039.31	
Deposit	08/24/2020			ICE DEPOSIT	12000 · Association Assessments	88.50	15,127.81	
Deposit	08/24/2020			ICE DEPOSIT	12000 · Association Assessments	55.50	15,183.31	
Deposit	08/26/2020			ICE DEPOSIT	12000 · Association Assessments	57.00	15,240.31	
Deposit	08/26/2020			Deposit	12000 · Association Assessments	429.25	15,669.56	
Check	08/28/2020	2450	B & M Tire & Automotive LLC	Tire repair for Backhoe	6800A01 · Repairs/Maintenance-Backl	-44.46	15,625.10	
Check	08/28/2020	2451	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-Gravel Pu	-541.67	15,083.43	
Check	08/28/2020	2452	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-170.00	14,913.43	
Deposit	08/29/2020			ICE DEPOSIT	12000 · Association Assessments	94.50	15,007.93	
Deposit	08/31/2020			Deposit	12000 · Association Assessments	40.00	15,047.93	
Deposit	08/31/2020			Interest	42800-0 · Interest Income	0.40	15,048.33	
Transfer	08/31/2020			Reimburse Road Wages Aug 20	10300-0 · Trustee Checking Account	-862.04	14,186.29	
Transfer	08/31/2020			10% Dues to Road Aug 20	10300-0 · Trustee Checking Account	200.59	14,386.88	
Total 10400-0 - Road Improvement Checking Acct							-911.85	14,386.88