

Bent Tree Harbor Home Owner's Association

General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 · Petty Cash							\$ 276.14
Check	08/11/2021	CR262	Wright's Lawn Equipment	chains for chainsaw -	6800A07 · Repairs/Maintenance	\$ (51.94)	\$ 224.20
Check	08/13/2021	CR263	Evarf Mallinson	Gas to pick up parts for sewer pl	63700 · Gasoline/Diesel Expens	\$ (30.00)	\$ 194.20
Check	08/17/2021	CR264	David Alvis	Reimburse David for parts for C	6800A04 · Repairs/Maintenance	\$ (5.08)	\$ 189.12
Deposit	08/31/2021			Deposit	42900-1 · FAX INCOME	\$ 6.00	\$ 195.12
Deposit	08/31/2021			Deposit	42900-0 · COPIES INCOME	\$ 2.70	\$ 197.82
Deposit	08/31/2021			Deposit	43002-0 · Stamps Sold	\$ 9.35	\$ 207.17
Total 10000-0 · Petty Cash							\$ 207.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 · Corporation Checking Account							\$ 65,025.44
Deposit	08/04/2021			Deposit	12000 · Association Assessmen	\$ 360.00	\$ 65,385.44
Deposit	08/07/2021			Deposit	12000 · Association Assessmen	\$ 120.00	\$ 65,505.44
Check	08/09/2021	Debit	Amazon	Chlorine Tablets for Sewer Plant	67400-0 · Repairs/Maintenance-	\$ (180.00)	\$ 65,325.44
Deposit	08/11/2021			Deposit	12000 · Association Assessmen	\$ 240.00	\$ 65,565.44
Check	08/12/2021	3534	Missouri Water & Wastewater	Pump for sewer plant	67400-0 · Repairs/Maintenance-	\$ (1,010.37)	\$ 64,555.07
Check	08/12/2021	3535	Bee's Honey Wagon, LLC	Empty RV tank at main bath hou	67400-0 · Repairs/Maintenance-	\$ (200.00)	\$ 64,355.07
Deposit	08/14/2021			Deposit	12000 · Association Assessmen	\$ 400.00	\$ 64,755.07
Check	08/17/2021	DEBIT	Amazon	Waste water log book	67400-0 · Repairs/Maintenance-	\$ (32.48)	\$ 64,722.59
Deposit	08/18/2021			Deposit	12000 · Association Assessmen	\$ 484.00	\$ 65,206.59
Deposit	08/21/2021			Deposit	12000 · Association Assessmen	\$ 440.00	\$ 65,646.59
Deposit	08/25/2021			Deposit	12000 · Association Assessmen	\$ 480.00	\$ 66,126.59
Check	08/26/2021	3536	Missouri Water & Wastewater	Stem assembly for sewer plant	67400-0 · Repairs/Maintenance-	\$ (65.22)	\$ 66,061.37
Check	08/26/2021	3537	Southwest Electric Coop.	Electric expense 09/10/2021	6350A09 · Electric Expense - Se	\$ (115.73)	\$ 65,945.64
Deposit	08/28/2021			Deposit	12000 · Association Assessmen	\$ 140.00	\$ 66,085.64
Deposit	08/31/2021			Deposit	12000 · Association Assessmen	\$ 283.46	\$ 66,369.10
Transfer	08/31/2021			Reimburse Corp Wages for Aug	10300-0 · Trustee Checking Acc	\$ (3,787.48)	\$ 62,581.62
Deposit	08/31/2021			Interest	42800-0 · Interest Income	\$ 1.68	\$ 62,583.30
Total 10200-0 · Corporation Checking Account							\$ 62,583.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							\$ 62,739.21
10301-0 - 2016 Dues Paid (Bank)							\$ -
Deposit	08/14/2021		Deposit	12000 · Association Assessmen		\$ 110.00	\$ 110.00
Deposit	08/31/2021		Deposit	12000 · Association Assessmen		\$ 50.13	\$ 160.13
Transfer	08/31/2021		Transfer funds from 2016 Sub Ar	10300-0 · Trustee Checking Acc		\$ (160.13)	\$ -
Total 10301-0 · 2016 Dues Paid (Bank)							\$ -
10302-0 - 2017 Dues Paid (Bank)							\$ -
Deposit	08/04/2021		Deposit	12000 · Association Assessmen		\$ 48.89	\$ 48.89
Deposit	08/14/2021		Deposit	12000 · Association Assessmen		\$ 135.00	\$ 183.89
Transfer	08/31/2021		Transfer funds from 2017 Sub Ar	10300-0 · Trustee Checking Acc		\$ (183.89)	\$ -
Total 10302-0 · 2017 Dues Paid (Bank)							\$ -
10303-0 - 2018 Dues Paid (Bank)							\$ -
Deposit	08/04/2021		Deposit	12000 · Association Assessmen		\$ 99.44	\$ 99.44
Deposit	08/14/2021		Deposit	12000 · Association Assessmen		\$ 135.00	\$ 234.44
Transfer	08/31/2021		Transfer funds from 2018 Sub Ar	10300-0 · Trustee Checking Acc		\$ (234.44)	\$ -
Total 10303-0 · 2018 Dues Paid (Bank)							\$ -
10304-0 - 2019 Dues Paid (Bank)							\$ -
Deposit	08/04/2021		Deposit	12000 · Association Assessmen		\$ 1.67	\$ 1.67
Deposit	08/14/2021		Deposit	12000 · Association Assessmen		\$ 135.00	\$ 136.67
Transfer	08/31/2021		Transfer funds from 2019 Sub Ar	10300-0 · Trustee Checking Acc		\$ (136.67)	\$ -
Total 10304-0 · 2019 Dues Paid (Bank)							\$ -
10305-0 - 2020 Dues Paid (Bank)							\$ -
Deposit	08/04/2021		Deposit	12000 · Association Assessmen		\$ 65.00	\$ 65.00
Deposit	08/14/2021		Deposit	12000 · Association Assessmen		\$ 135.00	\$ 200.00
Deposit	08/25/2021		Deposit	12000 · Association Assessmen		\$ 25.00	\$ 225.00
Deposit	08/31/2021		Deposit	12000 · Association Assessmen		\$ 2.00	\$ 227.00
Transfer	08/31/2021		Transfer funds from 2020 Sub Ar	10300-0 · Trustee Checking Acc		\$ (227.00)	\$ -
Total 10305-0 · 2020 Dues Paid (Bank)							\$ -
10306-0 - 2021 Dues Paid (Bank)							\$ 92.79
Deposit	08/04/2021		Deposit	12000 · Association Assessmen		\$ 33.75	\$ 126.54
Deposit	08/07/2021		Deposit	12000 · Association Assessmen		\$ 74.25	\$ 200.79
Deposit	08/14/2021		Deposit	12000 · Association Assessmen		\$ 135.00	\$ 335.79
Deposit	08/14/2021		Deposit	12000 · Association Assessmen		\$ 40.00	\$ 375.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	08/31/2021			Deposit	12000 · Association Assessmen	\$ 534.59	\$ 910.38	
Transfer	08/31/2021			Transfer funds from 2021 Sub A	10300-0 · Trustee Checking Acc	\$ (910.38)	\$ -	
Total 10306-0 · 2021 Dues Paid (Bank)							\$ -	
10307-0 · 2022 Dues Paid (Bank)							\$ 2,339.03	
Deposit	08/11/2021			Deposit	12000 · Association Assessmen	\$ 10.00	\$ 2,349.03	
Deposit	08/21/2021			Deposit	12000 · Association Assessmen	\$ 25.00	\$ 2,374.03	
Total 10307-0 · 2022 Dues Paid (Bank)							\$ 2,374.03	
10308-0 · 2023 Dues Paid (Bank)							\$ -	
Total 10308-0 · 2023 Dues Paid (Bank)							\$ -	
10300-0 · Trustee Checking Account - Other							\$ 60,307.39	
Paycheck	08/02/2021	Paycheck	Payroll			\$(5,905.03)	\$ 54,402.36	
Liability Check	08/04/2021	EFTPS	United States Treasury	Fed 941 July 2021	Federal, FICA, Medicare	\$(3,379.04)	\$ 51,023.32	
Deposit	08/04/2021			Deposit	12000 · Association Assessmen	\$ 30.00	\$ 51,053.32	
Check	08/04/2021	DEBIT	Paypal	monthly service fee	91020-0 · Credit Card Monthly S	\$ (30.00)	\$ 51,023.32	
Check	08/05/2021	7854	Puddle Jumpers Convenience S	Gas for mower	63700 · Gasoline/Diesel Expens	\$ (28.20)	\$ 50,995.12	
Check	08/05/2021	7855	AT&T	Online Fax expense	66500-0 · Telephone Expense	\$ (10.00)	\$ 50,985.12	
Check	08/05/2021	7856	Eichler Lumber	Paint for Community Building	67500-0 · Repairs/Maintenance-	\$ (70.38)	\$ 50,914.74	
Check	08/06/2021	Debit	Warsaw Post Office	3 rolls postage stamps	67000-0 · Postage and Shipping	\$ (165.00)	\$ 50,749.74	
Deposit	08/07/2021			Deposit	12000 · Association Assessmen	\$ 10.00	\$ 50,759.74	
Deposit	08/07/2021			Deposit	12000 · Association Assessmen	\$ 10.00	\$ 50,769.74	
Deposit	08/11/2021			Deposit	12000 · Association Assessmen	\$ 10.00	\$ 50,779.74	
Check	08/12/2021	7857	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection Expe	\$(2,408.33)	\$ 48,371.41	
Check	08/13/2021	DEBIT	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expense	\$ (23.99)	\$ 48,347.42	
Check	08/14/2021	7858	Benton County Recorders Office	Recording fees (Gilbertson and	91000-0 · Recording Fees paid	\$ (28.00)	\$ 48,319.42	
Deposit	08/14/2021			Deposit	12000 · Association Assessmen	\$ 440.00	\$ 48,759.42	
Deposit	08/14/2021			Deposit	12000 · Association Assessmen	\$ 37.00	\$ 48,796.42	
Paycheck	08/16/2021	Paycheck	Payroll			\$(5,863.76)	\$ 42,932.66	
Check	08/16/2021	DEBIT	Sam's Club	Cleaning supplies for maintenanc	6600A03 · Supplies/Expense-Of	\$ (123.03)	\$ 42,809.63	
Check	08/17/2021	7859	Benton County Recorders Office	record lien release	91000-0 · Recording Fees paid	\$ (24.00)	\$ 42,785.63	
Check	08/17/2021	DEBIT	Intuit Quickbooks	Tax Forms	6600A03 · Supplies/Expense-Of	\$ (167.81)	\$ 42,617.82	
Deposit	08/18/2021			Deposit	12000 · Association Assessmen	\$ 10.00	\$ 42,627.82	
Check	08/19/2021	Debit	AT&T	Telephone Expense	66500-0 · Telephone Expense	\$ (149.89)	\$ 42,477.93	
Check	08/20/2021	7860	Benton County Recorders Office	Recording fees Hendren	91000-0 · Recording Fees paid	\$ (27.00)	\$ 42,450.93	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/20/2021	Debit	Warsaw Post Office	Postage annual billing	67000-0 · Postage and Shipping	\$ (715.00)	\$ 41,735.93
Deposit	08/21/2021			Deposit	12000 · Association Assessmen	\$ 27.00	\$ 41,762.93
Check	08/23/2021	EFTPS	Missouri Employers Mutual	Worker Compensation	73000-0 · Insurance Expense	\$ (547.00)	\$ 41,215.93
Check	08/24/2021	7861	Benton County Collector, David I	Redeem Property	61000-0 · Taxes, Licenses & Pe	\$ (356.64)	\$ 40,859.29
Check	08/24/2021	7862	Benton County Recorders Office	Record Deed	91000-0 · Recording Fees paid	\$ (27.00)	\$ 40,832.29
Check	08/24/2021	DEBIT	Sam's Club	maintenance/cleaning supplies	6600A03 · Supplies/Expense-Of	\$ (30.76)	\$ 40,801.53
Check	08/25/2021	7863	JoAnn's Printing	2022 Owner Window Stickers	69000-0 · Printing Expense	\$(1,429.54)	\$ 39,371.99
Deposit	08/25/2021			Deposit	12000 · Association Assessmen	\$ 10.00	\$ 39,381.99
Check	08/26/2021	7864	Kjar Law Office PC	Legal Fees	6550A02 · Legal Fees	\$(1,500.00)	\$ 37,881.99
Check	08/26/2021	7865	Puddle Jumpers Convenience S	Gas for mower	63700 · Gasoline/Diesel Expens	\$ (43.60)	\$ 37,838.39
Check	08/26/2021	7866	Southwest Electric Coop.	Electric expense 09/10/2021	63500 - Electric Expense	\$ (657.47)	\$ 37,180.92
Deposit	08/28/2021			Deposit	12000 · Association Assessmen	\$ 10.00	\$ 37,190.92
Paycheck	08/30/2021	Paycheck	Payroll			\$(5,951.79)	\$ 31,239.13
Deposit	08/31/2021			Deposit	12000 · Association Assessmen	\$ 0.01	\$ 31,239.14
Deposit	08/31/2021			Deposit	12000 · Association Assessmen	\$ 19.81	\$ 31,258.95
Transfer	08/31/2021			Reimburse Corp Wages for Aug	10200-0 · Corporation Checking	\$ 3,787.48	\$ 35,046.43
Transfer	08/31/2021			Reimburse Road wages for Aug	10400-0 · Road Improvement Cl	\$ 1,020.33	\$ 36,066.76
Transfer	08/31/2021			12% Dues to Road acct August	10400-0 · Road Improvement Cl	\$ (222.30)	\$ 35,844.46
Transfer	08/31/2021			Transfer funds from 2016 Sub A	10301-0 · 2016 Dues Paid (Bank	\$ 160.13	\$ 36,004.59
Transfer	08/31/2021			Transfer funds from 2017 Sub A	10302-0 · 2017 Dues Paid (Bank	\$ 183.89	\$ 36,188.48
Transfer	08/31/2021			Transfer funds from 2018 Sub A	10303-0 · 2018 Dues Paid (Bank	\$ 234.44	\$ 36,422.92
Transfer	08/31/2021			Transfer funds from 2019 Sub A	10304-0 · 2019 Dues Paid (Bank	\$ 136.67	\$ 36,559.59
Transfer	08/31/2021			Transfer funds from 2020 Sub A	10305-0 · 2020 Dues Paid (Bank	\$ 227.00	\$ 36,786.59
Transfer	08/31/2021			Transfer funds from 2021 Sub A	10306-0 · 2021 Dues Paid (Bank	\$ 910.38	\$ 37,696.97
Deposit	08/31/2021			Interest	42800-0 · Interest Income	\$ 2.29	\$ 37,699.26
Total 10300-0 · Trustee Checking Account - Other							\$ 37,699.26
Total 10300-0 · Trustee Checking Account							\$ 40,073.29

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As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							\$ 22,332.70
Deposit	08/02/2021			Ice Deposit - 56 bags	12000 · Association Assessmen	\$ 98.00	\$ 22,430.70
Deposit	08/04/2021			Ice Deposit - 24 bags	12000 · Association Assessmen	\$ 42.00	\$ 22,472.70
Deposit	08/04/2021			Deposit	12000 · Association Assessmen	\$ 120.00	\$ 22,592.70
Check	08/05/2021	2536	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	\$ (150.00)	\$ 22,442.70
Check	08/05/2021	2537	Chuck Coffey Trucking	July 2021 Gravel Delivery	68500-2 · Repair/Maint-Gravel D	\$ (605.18)	\$ 21,837.52
Check	08/05/2021	2538	Warsaw Oil	Road fuel for equipment	63700 · Gasoline/Diesel Expens	\$ (756.40)	\$ 21,081.12
Deposit	08/07/2021			Ice Deposit - 56 bags	12000 · Association Assessmen	\$ 98.00	\$ 21,179.12
Deposit	08/11/2021			Ice Deposit - 93 bags	12000 · Association Assessmen	\$ 162.75	\$ 21,341.87
Check	08/12/2021	2539	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	\$ (210.00)	\$ 21,131.87
Deposit	08/14/2021			Ice Deposit - 32 bags	12000 · Association Assessmen	\$ 56.00	\$ 21,187.87
Deposit	08/14/2021			Deposit	12000 · Association Assessmen	\$ 125.00	\$ 21,312.87
Deposit	08/14/2021			Deposit	12000 · Association Assessmen	\$ 25.00	\$ 21,337.87
Deposit	08/18/2021			Ice Deposit - 72 bags	12000 · Association Assessmen	\$ 126.00	\$ 21,463.87
Check	08/18/2021	DEBIT	GW VAN KEPPEL	Parts for road grader	6800A04 · Repairs/Maintenance	\$ (172.99)	\$ 21,290.88
Check	08/19/2021	2540	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	\$ (88.00)	\$ 21,202.88
Deposit	08/21/2021			Ice Deposit - 46 bags	12000 · Association Assessmen	\$ 80.50	\$ 21,283.38
Deposit	08/23/2021			Deposit	12000 · Association Assessmen	\$ 70.00	\$ 21,353.38
Deposit	08/25/2021			Ice Deposit - 18 bags	12000 · Association Assessmen	\$ 31.50	\$ 21,384.88
Check	08/27/2021	2541	Foley Equipment	Cutting edge, nuts & bolts for CA	6800A04 · Repairs/Maintenance	\$ (291.34)	\$ 21,093.54
Deposit	08/28/2021			Ice Deposit - 58 bags	12000 · Association Assessmen	\$ 101.50	\$ 21,195.04
Deposit	08/30/2021			Ice Deposit - 55 bags	12000 · Association Assessmen	\$ 96.25	\$ 21,291.29
Deposit	08/31/2021			Deposit	12000 · Association Assessmen	\$ 134.81	\$ 21,426.10
Transfer	08/31/2021			Reimburse Road wages for Aug	10300-0 · Trustee Checking Acc	\$(1,020.33)	\$ 20,405.77
Transfer	08/31/2021			12% Dues to Road acct August	10300-0 · Trustee Checking Acc	\$ 222.30	\$ 20,628.07
Deposit	08/31/2021			Interest	42800-0 · Interest Income	\$ 0.55	\$ 20,628.62
Total 10400-0 · Road Improvement Checking Acct							<u>\$ 20,628.62</u>