

Bent Tree Harbor Home Owner's Association
General Ledger
 As of September 30, 2020

	Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash								193.70
	Check	09/02/2020	CR249	Orscheln Farm & Home	reimbursed David Alvis for nuts & 67900-1 - Main Bath-Repairs/Maint		-2.63	191.07
	Check	09/02/2020	CR250	Middle Bridge Antiques	Reimbursed David Alvis for mops 67900-1 - Main Bath-Repairs/Maint		-19.21	171.86
	Deposit	09/30/2020			Deposit	43002-0 - Stamps Sold	6.05	177.91
Total 10000-0 - Petty Cash							-15.79	177.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							54,853.55	
Deposit	09/02/2020			Deposit	12000 - Association Assessments	706.00	55,559.55	
Check	09/03/2020	3481	Bee's Honey Wagon, LLC	pump rv tank @ sewer plant	67400-0 - Repairs/Maintenance-Pla	-200.00	55,359.55	
Deposit	09/05/2020			Deposit	12000 - Association Assessments	600.00	55,959.55	
Check	09/08/2020	DEBIT	Crown Power & Equipment	PART FOR PUMP TRUCK	6800A01 - Repairs/Maintenance-Bi	-62.38	55,897.17	
Deposit	09/09/2020			Deposit	12000 - Association Assessments	540.00	56,437.17	
Check	09/10/2020	3482	L O Enviromental LLC	waste water sampling/reporting	67400-0 - Repairs/Maintenance-Pla	-285.00	56,152.17	
Check	09/11/2020	Debit	Wal-Mart Store # 250	Paint & foam sealant for Choctaw	67900-2 - Choctaw Bath-Repairs/M	-29.61	56,122.56	
Deposit	09/12/2020			Deposit	12000 - Association Assessments	160.00	56,282.56	
Transfer	09/14/2020			Loan to Trustee Acct from Corp A	10300-0 - Trustee Checking Accou	-6,360.00	49,922.56	
Deposit	09/16/2020			Deposit	12000 - Association Assessments	432.00	50,354.56	
Check	09/17/2020	3483	Bee's Honey Wagon, LLC	Pump RV tank @ main bath hous	67400-0 - Repairs/Maintenance-Pla	-200.00	50,154.56	
Deposit	09/19/2020			Deposit	12000 - Association Assessments	300.00	50,454.56	
Deposit	09/26/2020			Deposit	12000 - Association Assessments	200.00	50,654.56	
Deposit	09/30/2020			Deposit	12000 - Association Assessments	384.00	51,038.56	
Transfer	09/30/2020			Reimburse Corp Wages Sept 202	10300-0 - Trustee Checking Accou	-1,077.96	49,960.60	
Deposit	09/30/2020			Interest	42800-0 - Interest Income	1.32	49,961.92	
Total 10200-0 - Corporation Checking Account							-4,891.63	49,961.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10300-0 - Trustee Checking Account							53,910.29	
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	
Total 10302-0 - 2017 Dues Paid (Bank)							0.00	
10303-0 - 2018 Dues Paid (Bank)							0.00	
Deposit	09/09/2020		Deposit	12000 - Association Assessments		80.00	80.00	
Deposit	09/30/2020		Deposit	12000 - Association Assessments		167.00	247.00	
Transfer	09/30/2020		Transfer	2018 Dues from Sub Acct 10300-0 - Trustee Checking Account		-80.00	167.00	
Transfer	09/30/2020		Transfer	Paypal payments from 2018 Sub , 10300-0 - Trustee Checking Account		-167.00	0.00	
Total 10303-0 - 2018 Dues Paid (Bank)							0.00	0.00
10304-0 - 2019 Dues Paid (Bank)							0.00	
Deposit	09/02/2020		Deposit	12000 - Association Assessments		19.67	19.67	
Deposit	09/23/2020		Deposit	12000 - Association Assessments		50.00	69.67	
Deposit	09/30/2020		Deposit	12000 - Association Assessments		519.75	589.42	
Transfer	09/30/2020		Transfer	2019 Sub Acct to Main A 10300-0 - Trustee Checking Account		-69.67	519.75	
Transfer	09/30/2020		Transfer	Paypal payments from 2019 Sub , 10300-0 - Trustee Checking Account		-519.75	0.00	
Total 10304-0 - 2019 Dues Paid (Bank)							0.00	0.00
10305-0 - 2020 Dues Paid (Bank)							0.00	
Deposit	09/02/2020		Deposit	12000 - Association Assessments		178.79	178.79	
Deposit	09/09/2020		Deposit	12000 - Association Assessments		472.94	651.73	
Deposit	09/16/2020		Deposit	12000 - Association Assessments		22.50	674.23	
Deposit	09/23/2020		Deposit	12000 - Association Assessments		248.50	922.73	
Deposit	09/26/2020		Deposit	12000 - Association Assessments		33.75	956.48	
Deposit	09/30/2020		Deposit	12000 - Association Assessments		445.50	1,401.98	
Transfer	09/30/2020		Transfer	Dues 2020 Sub Acct to Main A 10300-0 - Trustee Checking Account		-956.48	445.50	
Transfer	09/30/2020		Transfer	Paypal payments from 2020 Sub , 10300-0 - Trustee Checking Account		-445.50	0.00	
Total 10305-0 - 2020 Dues Paid (Bank)							0.00	0.00
10306-0 - 2021 Dues Paid (Bank)							2,206.98	
Deposit	09/02/2020		Deposit	12000 - Association Assessments		303.76	2,510.74	
Deposit	09/09/2020		Deposit	12000 - Association Assessments		73.06	2,583.80	
Deposit	09/12/2020		Deposit	12000 - Association Assessments		135.00	2,718.80	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/23/2020			Deposit	12000 · Association Assessments	395.00	3,113.80
Deposit	09/23/2020			Deposit	12000 · Association Assessments	10.00	3,123.80
Deposit	09/30/2020			Deposit	12000 · Association Assessments	135.00	3,258.80
Total 10306-0 · 2021 Dues Paid (Bank)						1,051.82	3,258.80
10307-0 · 2022 Dues Paid (Bank)							0.00
Deposit	09/16/2020			Deposit	12000 · Association Assessments	135.00	135.00
Total 10307-0 · 2022 Dues Paid (Bank)						135.00	135.00
10300-0 · Trustee Checking Account - Other							51,703.31
Check	09/01/2020	DEBIT	Sutherland Lumber Co	Wood for stairs, signs for pond	67500-0 · Repairs/Maintenance-Blc	-259.21	51,444.10
Check	09/01/2020	Debit	Sam's Club	Supplies for office/guard shack	6600A03 · Supplies/Expense-Offic	-173.87	51,270.23
Deposit	09/02/2020			Deposit	12000 · Association Assessments	20.00	51,290.23
Check	09/03/2020	7719	BA Supply Co	Wire for Security Lights	6600A01 · Supplies Expense-Secu	-19.12	51,271.11
Check	09/03/2020	7720	NAPA Auto Parts	Blade for lawn mower and grease	6600A02 · Supplies Expense-Maint	-124.52	51,146.59
Check	09/03/2020	Debit	Orscheln Farm & Home	Hardware for stairs at trash dump	6600A02 · Supplies Expense-Maint	-14.82	51,131.77
Check	09/03/2020	7724	Ozark Disposal	August 2020 Trash disposal	63000-0 · Trash Collection Expens	-1,905.50	49,226.27
Check	09/03/2020	DEBIT	Paypal	CC Monthly Service Fee Sept 202	91020-0 · Credit Card Monthly Ser	-30.00	49,196.27
Check	09/04/2020	7718	Hawthorn Bank	Extra money for Guard Shack Lat	6600A01 · Supplies Expense-Secu	-150.00	49,046.27
Check	09/04/2020	7721	Eichler Lumber	Speed signs, hardware, flood light	6600A01 · Supplies Expense-Secu	-33.70	49,012.57
Check	09/04/2020	7722	Michelle R Mather	Cleaning supplies	6600A02 · Supplies Expense-Maint	-40.65	48,971.92
Check	09/04/2020	7723	O'Reilly Auto Parts	shop supplies brake clean	6600A02 · Supplies Expense-Maint	-10.87	48,961.05
Deposit	09/05/2020			Deposit	12000 · Association Assessments	170.00	49,131.05
Deposit	09/05/2020			Deposit	12000 · Association Assessments	100.00	49,231.05
Deposit	09/07/2020			Deposit	6600A01 · Supplies Expense-Secu	150.00	49,381.05
Liability Che	09/08/2020	EFTPS	United States Treasury	FED 941 August 2020	Federal/FICA/Medicare	-3,805.20	45,575.85
Deposit	09/12/2020			Deposit	12000 · Association Assessments	130.00	45,705.85
Paycheck	09/14/2020	19475	Payroll			-5,376.59	40,329.26
Transfer	09/14/2020			Loan to Trustee Acct from Corp A	10200-0 · Corporation Checking Ac	6,360.00	46,689.26
Check	09/14/2020	DEBIT	Homestead	Web hosting for Sept 2020	66350-0 · Website Expense	-23.99	46,665.27
Deposit	09/16/2020			Deposit	41000-0 · Contributions	100.00	46,765.27
Sales Tax P	09/16/2020	EFTPS	Missouri Department Of Revenue	Sales Tax Payment	20000-0 · Sales Tax Payable	-193.09	46,572.18
Check	09/17/2020	7725	Do-Write Imaging	2 Toner cartridges for office printe	6600A03 · Supplies/Expense-Offic	-334.13	46,238.05
Check	09/17/2020	7726	Puddle Jumpers Convenience Str	Gas for lawn mower	63700 · Gasoline/Diesel Expenses	-30.50	46,207.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/22/2020	Debit	AT&T	September 02 - October 1, 2020 F66500-0	Telephone Expense	-149.81	46,057.74
Check	09/24/2020	7727	Michelle R Mather	Concentrated Lysol for bath house 6600A02	Supplies Expense-Maint	-14.47	46,043.27
Check	09/24/2020	7728	Do-Write Imaging	Toner for office copier 6600A03	Supplies/Expense-Office	-167.06	45,876.21
Check	09/26/2020	7729	David Alvis	Reimbursement of postage for ce 67000-0	Postage and Shipping Exp	-60.00	45,816.21
Deposit	09/26/2020			Deposit 12000	Association Assessments	10.00	45,826.21
Paycheck	09/28/2020	19488	Payroll			-5,016.27	40,809.94
Check	09/28/2020	DEBIT	Wal-Mart Check Printing	Re-stock employee paychecks 6600A03	Supplies/Expense-Office	-60.77	40,749.17
Deposit	09/30/2020			Deposit 12000	Association Assessments	150.00	40,899.17
Deposit	09/30/2020			Deposit 12000	Association Assessments	1,069.00	41,968.17
Transfer	09/30/2020			Reimburse Corp Wages Sept 202 10200-0	Corporation Checking Ac	1,077.96	43,046.13
Transfer	09/30/2020			Reimburse Road Wages Sept 202 10400-0	Road Improvement Chec	255.93	43,302.06
Transfer	09/30/2020			10% Dues to Road Sept 2020 10400-0	Road Improvement Chec	-110.62	43,191.44
Transfer	09/30/2020			Transfer 2018 Dues from Sub Ac 10303-0	2018 Dues Paid (Bank)	80.00	43,271.44
Transfer	09/30/2020			Transfer 2019 Sub Acct to Main A 10304-0	2019 Dues Paid (Bank)	69.67	43,341.11
Transfer	09/30/2020			Transfer Dues 2020 Sub Acct to M 10305-0	2020 Dues Paid (Bank)	956.48	44,297.59
General Jou	09/30/2020	Is2457		Balance Adjustment 66900	Reconciliation Discrepanci	-1.00	44,296.59
Deposit	09/30/2020			Interest 42800-0	Interest Income	1.28	44,297.87
Transfer	09/30/2020			Add'l 10% dues to road from PayF 10400-0	Road Improvement Chec	-113.23	44,184.64
Transfer	09/30/2020			Paypal payments from 2018 Sub , 10303-0	2018 Dues Paid (Bank)	167.00	44,351.64
Transfer	09/30/2020			Paypal payments from 2019 Sub , 10304-0	2019 Dues Paid (Bank)	519.75	44,871.39
Transfer	09/30/2020			Paypal payments from 2020 Sub , 10305-0	2020 Dues Paid (Bank)	445.50	45,316.89
Total 10300-0 · Trustee Checking Account - Other						-6,386.42	45,316.89
Total 10300-0 · Trustee Checking Account						-5,199.60	48,710.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10400-0 - Road Improvement Checking Acct							14,386.88	
Deposit	09/02/2020			Deposit - ICE	12000 - Association Assessments	81.00	14,467.88	
Deposit	09/02/2020			Deposit	12000 - Association Assessments	55.00	14,522.88	
Check	09/02/2020	Debit	Key Hydraulics & Truck Equipme	Parts for bobcat	6800A10 - Repairs/Maintenance-R	-68.28	14,454.60	
Check	09/03/2020	2453	Chuck Coffey Trucking	Gravel delivery August 2020	68500-2 - Repair/Maint-Gravel Deli	-502.47	13,952.13	
Check	09/03/2020	2454	NAPA Auto Parts	Oil/filters for road grader; carb gas	6800A04 - Repairs/Maintenance-R	-87.12	13,865.01	
Check	09/04/2020	2455	O'Reilly Auto Parts	filters, parts for road grader & dun	6800A04 - Repairs/Maintenance-R	-124.55	13,740.46	
Deposit	09/05/2020			Deposit - ICE	12000 - Association Assessments	217.50	13,957.96	
Deposit	09/05/2020			Deposit	12000 - Association Assessments	80.00	14,037.96	
Deposit	09/07/2020			Deposit - ICE	12000 - Association Assessments	327.00	14,364.96	
Deposit	09/09/2020			Deposit - ICE	12000 - Association Assessments	27.00	14,391.96	
Deposit	09/09/2020			Deposit	12000 - Association Assessments	55.00	14,446.96	
Check	09/10/2020	2456	Mid-America Pkg Ice LLC	ICE PURCHASE	72000-0 - ICE PURCHASE	-473.00	13,973.96	
Deposit	09/12/2020			Deposit - ICE	12000 - Association Assessments	36.00	14,009.96	
Deposit	09/15/2020			Deposit - ICE	12000 - Association Assessments	63.00	14,072.96	
Deposit	09/16/2020			Deposit - ICE	12000 - Association Assessments	19.50	14,092.46	
Deposit	09/16/2020			Deposit	12000 - Association Assessments	10.00	14,102.46	
Deposit	09/19/2020			Deposit - ICE	12000 - Association Assessments	55.50	14,157.96	
Deposit	09/23/2020			Deposit - ICE	12000 - Association Assessments	81.00	14,238.96	
Deposit	09/23/2020			Deposit	12000 - Association Assessments	70.00	14,308.96	
Check	09/24/2020	2457	Capital Materials	Gravel purchase	68500-1 - Repairs/Maint Rd-Gravel	-178.18	14,130.78	
Check	09/24/2020	2458	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 - ICE PURCHASE	-168.00	13,962.78	
Deposit	09/26/2020			Deposit - ICE	12000 - Association Assessments	58.50	14,021.28	
Deposit	09/26/2020			Deposit	12000 - Association Assessments	120.00	14,141.28	
Deposit	09/30/2020			Deposit	12000 - Association Assessments	80.00	14,221.28	
Transfer	09/30/2020			Reimburse Road Wages Sept 2020	10300-0 - Trustee Checking Accou	-255.93	13,965.35	
Transfer	09/30/2020			10% Dues to Road Sept 2020	10300-0 - Trustee Checking Accou	110.62	14,075.97	
Deposit	09/30/2020			Interest	42800-0 - Interest Income	0.36	14,076.33	
Transfer	09/30/2020			Add'l 10% dues to road from Payf	10300-0 - Trustee Checking Accou	113.23	14,189.56	
Total 10400-0 - Road Improvement Checking Acct							-197.32	14,189.56