

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

As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000-0 - Petty Cash							207.17	
Deposit	09/30/2021			Deposit	42900-0 · COPIES INCOME	15.00	222.17	
Deposit	09/30/2021			Deposit	42900-1 · FAX INCOME	1.00	223.17	
Total 10000-0 - Petty Cash							16.00	223.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							62,583.30	
Deposit	09/01/2021			Deposit	12000 · Association Assessments	300.00	62,883.30	
Check	09/01/2021	DEBIT	Amazon	Toss in tabs for outhouses	67400-0 · Repairs/Maintenance-Plant	-50.72	62,832.58	
Check	09/02/2021	3538	L O Enviromental LLC	Wastewater sampling/reporting	67400-0 · Repairs/Maintenance-Plant	-317.50	62,515.08	
Check	09/03/2021	3539	Bee's Honey Wagon, LLC	Pump RV tank @ sewer plant	67400-0 · Repairs/Maintenance-Plant	-200.00	62,315.08	
Deposit	09/04/2021			Deposit	12000 · Association Assessments	479.00	62,794.08	
Deposit	09/09/2021			Deposit	12000 · Association Assessments	764.00	63,558.08	
Check	09/10/2021	3540	Eichler Lumber	Door frame kit shower house	67900-0 · Repairs/Maintenance-Bathhou	-35.16	63,522.92	
Deposit	09/11/2021			Deposit	12000 · Association Assessments	260.00	63,782.92	
Deposit	09/11/2021			Deposit	12000 · Association Assessments	60.00	63,842.92	
Deposit	09/16/2021			Deposit	12000 · Association Assessments	427.84	64,270.76	
Deposit	09/18/2021			Deposit	12000 · Association Assessments	560.00	64,830.76	
Check	09/20/2021	DEBIT	Amazon	Sewer plant supplies	6600A04 · Supplies Expense-Sewer Plai	-530.00	64,300.76	
Deposit	09/22/2021			Deposit	12000 · Association Assessments	444.00	64,744.76	
Check	09/23/2021	3541	Missouri Water & Wastew	FT Replacement cartridge for sewer plar	67400-0 · Repairs/Maintenance-Plant	-175.02	64,569.74	
Check	09/23/2021	3542		VOID:		0.00	64,569.74	
Check	09/23/2021	3543		VOID:		0.00	64,569.74	
Deposit	09/25/2021			Deposit	12000 · Association Assessments	286.00	64,855.74	
Check	09/29/2021	3544	L O Enviromental LLC	Waste water sampling/reporting	67400-0 · Repairs/Maintenance-Plant	-380.00	64,475.74	
Check	09/29/2021	3545	Southwest Electric Coop.	Electric Expense Sewer Plant	6350A09 · Electric Expense - Sewer Plai	-134.03	64,341.71	
Deposit	09/30/2021			Deposit	12000 · Association Assessments	416.08	64,757.79	
Transfer	09/30/2021			Reimburse Corp Wages Sept 2021	10300-0 · Trustee Checking Account	-1,999.65	62,758.14	
Deposit	09/30/2021			Interest	42800-0 · Interest Income	1.59	62,759.73	
Total 10200-0 - Corporation Checking Account							176.43	62,759.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10300-0 - Trustee Checking Account							40,073.29	
10301-0 - 2016 Dues Paid (Bank)							0.00	
Deposit	09/30/2021		Deposit	12000 - Association Assessments		13.36	13.36	
Transfer	09/30/2021		Trasnfer	2016 Sub Acct to Main Acct S	10300-0 - Trustee Checking Account	-13.36	0.00	
Total 10301-0 - 2016 Dues Paid (Bank)							0.00	0.00
10302-0 - 2017 Dues Paid (Bank)							0.00	
Deposit	09/04/2021		Deposit	12000 - Association Assessments		3.25	3.25	
Deposit	09/30/2021		Deposit	12000 - Association Assessments		36.64	39.89	
Transfer	09/30/2021		Trasnfer	2017 Sub Acct to Main Acct S	10300-0 - Trustee Checking Account	-39.89	0.00	
Total 10302-0 - 2017 Dues Paid (Bank)							0.00	0.00
10303-0 - 2018 Dues Paid (Bank)							0.00	
Deposit	09/04/2021		Deposit	12000 - Association Assessments		135.00	135.00	
Deposit	09/09/2021		Deposit	12000 - Association Assessments		50.00	185.00	
Transfer	09/30/2021		Trasnfer	2018 Sub Acct to Main Acct S	10300-0 - Trustee Checking Account	-185.00	0.00	
Total 10303-0 - 2018 Dues Paid (Bank)							0.00	0.00
10304-0 - 2019 Dues Paid (Bank)							0.00	
Deposit	09/04/2021		Deposit	12000 - Association Assessments		164.75	164.75	
Transfer	09/30/2021		Trasnfer	2019 Sub Acct to Main Acct S	10300-0 - Trustee Checking Account	-164.75	0.00	
Total 10304-0 - 2019 Dues Paid (Bank)							0.00	0.00
10305-0 - 2020 Dues Paid (Bank)							0.00	
Total 10305-0 - 2020 Dues Paid (Bank)							0.00	0.00
10306-0 - 2021 Dues Paid (Bank)							0.00	
Deposit	09/04/2021		Deposit	12000 - Association Assessments		222.75	222.75	
Deposit	09/09/2021		Deposit	12000 - Association Assessments		22.50	245.25	
Deposit	09/16/2021		Deposit	12000 - Association Assessments		22.50	267.75	
Deposit	09/22/2021		Deposit	12000 - Association Assessments		33.75	301.50	
Deposit	09/30/2021		Deposit	12000 - Association Assessments		718.14	1,019.64	
Transfer	09/30/2021		Trasnfer	2021 Sub Acct to Main Acct S	10300-0 - Trustee Checking Account	-1,019.64	0.00	
Total 10306-0 - 2021 Dues Paid (Bank)							0.00	0.00
10307-0 - 2022 Dues Paid (Bank)							2,374.03	
Deposit	09/09/2021		Deposit	12000 - Association Assessments		55.00	2,429.03	
Deposit	09/11/2021		Deposit	12000 - Association Assessments		22.00	2,451.03	
Deposit	09/16/2021		Deposit	12000 - Association Assessments		687.50	3,138.53	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/18/2021			Deposit	12000 · Association Assessments	180.00	3,318.53
Deposit	09/22/2021			Deposit	12000 · Association Assessments	25.00	3,343.53
Total 10307-0 · 2022 Dues Paid (Bank)						969.50	3,343.53
10308-0 · 2023 Dues Paid (Bank)							0.00
Total 10308-0 · 2023 Dues Paid (Bank)							0.00
10300-0 · Trustee Checking Account - Other							37,699.26
Check	09/02/2021	7867	AT&T	online fax expense	66500-0 · Telephone Expense	-10.00	37,689.26
Check	09/02/2021	7868	Will's LP Gas	Prebuy contract amount for propane Wir	63600-0 · Propane Expense	-1,705.00	35,984.26
Check	09/03/2021	7869	NAPA Auto Parts	Supplies for shop	6600A02 · Supplies Expense-Maintenan	-54.06	35,930.20
Check	09/03/2021	DEBIT	Paypal	Monthly CC Fee	91020-0 · Credit Card Monthly Service F	-30.00	35,900.20
Deposit	09/04/2021			Deposit	12000 · Association Assessments	10.00	35,910.20
Liability Ch	09/08/2021	EFTPS	United States Treasury	Fed 941 August 2021	Federal, FICA Medicare	-4,422.18	31,488.02
Deposit	09/09/2021			Deposit	12000 · Association Assessments	10.00	31,498.02
Check	09/10/2021	7870	GFL Environmental	Trash collection	63000-0 · Trash Collection Expense	-1,515.91	29,982.11
Check	09/10/2021	DEBIT	Secretary Of State	Registered Agent	61000-0 · Taxes, Licenses & Permits	-16.25	29,965.86
Deposit	09/11/2021			Deposit	12000 · Association Assessments	20.00	29,985.86
Paycheck	09/13/2021	19836	Payroll			-5,593.84	24,392.02
Check	09/13/2021	DEBIT	Homestead	Monthly web hosting fee	66350-0 · Website Expense	-23.99	24,368.03
Check	09/14/2021	Debit	Quill Corporation	Office Supplies/drums for printer	6600A03 · Supplies/Expense-Office	-248.37	24,119.66
Deposit	09/16/2021			Deposit	12000 · Association Assessments	5,530.00	29,649.66
Check	09/16/2021	7871	Kjar Law Office PC	Legal fees	6550A02 · Legal Fees	-1,500.00	28,149.66
Check	09/16/2021	7872	Puddle Jumpers Convenier	Gas for lawn mower and weed eater	63700 · Gasoline/Diesel Expenses	-26.00	28,123.66
Deposit	09/18/2021			Deposit	12000 · Association Assessments	85.00	28,208.66
Check	09/20/2021	DEBIT	Quill Corporation	Office Supplies	6600A03 · Supplies/Expense-Office	-64.10	28,144.56
Deposit	09/22/2021			Deposit	12000 · Association Assessments	10.00	28,154.56
Check	09/23/2021	Debit	AT&T	Phone and wireless internet service Sep	66500-0 · Telephone Expense	-149.89	28,004.67
Deposit	09/25/2021			Deposit	12000 · Association Assessments	40.00	28,044.67
Paycheck	09/28/2021	19849	Payroll			-5,855.04	22,189.63
Check	09/29/2021	7873	AT&T	Online Fax plan	66500-0 · Telephone Expense	-10.00	22,179.63
Check	09/29/2021	7874	Southwest Electric Coop.	VOID: Electric Expense		0.00	22,179.63
Check	09/29/2021	7875	Southwest Electric Coop.	Electric Expense	63500 - Electric Expense	-650.92	21,528.71
Deposit	09/30/2021			Deposit	12000 · Association Assessments	408.11	21,936.82
Transfer	09/30/2021			Reimburse Corp Wages Sept 2021	10200-0 · Corporation Checking Accoun	1,999.65	23,936.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	09/30/2021		Reimburse Road Wages Sept 2021	10400-0 · Road Improvement Checking		445.64	24,382.11
Transfer	09/30/2021		12% Dues to Road Sept 2021	10400-0 · Road Improvement Checking		-170.72	24,211.39
Transfer	09/30/2021		Trasnsfer 2016 Sub Acct to Main Acct S	10301-0 · 2016 Dues Paid (Bank)		13.36	24,224.75
Transfer	09/30/2021		Trasnsfer 2017 Sub Acct to Main Acct S	10302-0 · 2017 Dues Paid (Bank)		39.89	24,264.64
Transfer	09/30/2021		Trasnsfer 2019 Sub Acct to Main Acct S	10304-0 · 2019 Dues Paid (Bank)		164.75	24,429.39
Transfer	09/30/2021		Trasnsfer 2018 Sub Acct to Main Acct S	10303-0 · 2018 Dues Paid (Bank)		185.00	24,614.39
Transfer	09/30/2021		Trasnsfer 2021 Sub Acct to Main Acct S	10306-0 · 2021 Dues Paid (Bank)		1,019.64	25,634.03
Deposit	09/30/2021		Interest	42800-0 · Interest Income		0.84	25,634.87
Total 10300-0 · Trustee Checking Account - Other						-12,064.39	25,634.87
Total 10300-0 · Trustee Checking Account						-11,094.89	28,978.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							20,628.62
Deposit	09/01/2021			Ice Deposit - 13 bags	12000 · Association Assessments	22.75	20,651.37
Deposit	09/01/2021			Ice Deposit - 10 bags	12000 · Association Assessments	17.50	20,668.87
Check	09/02/2021	2542	Foley Equipment	Onsite Bobcat repair	6800A10 · Repairs/Maintenance-Bobcat	-695.14	19,973.73
Check	09/02/2021	2543	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-312.00	19,661.73
Check	09/03/2021	2544	O'Reilly Auto Parts	Door handle for company pickup	6800A08 · Repairs/Maint-99 Chev K3500	-18.54	19,643.19
Deposit	09/04/2021			Ice Deposit - 111 bags	12000 · Association Assessments	194.25	19,837.44
Deposit	09/04/2021			Deposit	12000 · Association Assessments	100.00	19,937.44
Deposit	09/07/2021			Ice Deposit - 148 bags	12000 · Association Assessments	259.00	20,196.44
Deposit	09/09/2021			Ice Deposit - 30 bags	12000 · Association Assessments	52.50	20,248.94
Deposit	09/09/2021			Deposit	12000 · Association Assessments	70.00	20,318.94
Deposit	09/09/2021			Deposit	41000-0 · Contributions	1,415.00	21,733.94
Check	09/10/2021	2545	Mid-America Pkg Ice LLC	Ice purchase Labor Day weekend	72000-0 · ICE PURCHASE	-208.00	21,525.94
Check	09/10/2021	2546	Chuck Coffey Trucking	August 2021 Gravel delivery	68500-2 · Repair/Maint-Gravel Delivery	-601.82	20,924.12
Check	09/10/2021	2547	Capital Materials	Gravel purchase	68500-1 · Repairs/Maint Rd-Gravel Purc	-1,368.63	19,555.49
Check	09/10/2021	2548	Capital Materials	Gravel donated by Poker Run	68500-1 · Repairs/Maint Rd-Gravel Purc	-1,414.89	18,140.60
Deposit	09/11/2021			Ice Deposit - 15 bags	12000 · Association Assessments	26.25	18,166.85
Deposit	09/11/2021			Deposit	12000 · Association Assessments	125.00	18,291.85
Deposit	09/13/2021			Ice Deposit - 49 bags	12000 · Association Assessments	85.75	18,377.60
Deposit	09/16/2021			Ice Deposit - 18 bags	12000 · Association Assessments	31.50	18,409.10
Deposit	09/16/2021			Deposit	12000 · Association Assessments	40.00	18,449.10
Check	09/16/2021	2549	Mid-America Pkg Ice LLC	ICE PURCHASE	72000-0 · ICE PURCHASE	-184.00	18,265.10
Deposit	09/18/2021			Ice Deposit - 25 bags	12000 · Association Assessments	43.75	18,308.85
Deposit	09/18/2021			Deposit	12000 · Association Assessments	140.00	18,448.85
Check	09/20/2021	DEBIT	Casper Brake & Clutch	Brake for road grader	6800A04 · Repairs/Maintenance-Road G	-358.86	18,089.99
Deposit	09/21/2021			Ice Deposit - 48 bags	12000 · Association Assessments	84.00	18,173.99
Deposit	09/22/2021			Deposit	12000 · Association Assessments	25.00	18,198.99
Deposit	09/22/2021			Ice Deposit - 5 bags	12000 · Association Assessments	8.75	18,207.74
Check	09/23/2021	2550	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-92.00	18,115.74
Deposit	09/25/2021			Ice Deposit - 18 bags	12000 · Association Assessments	31.50	18,147.24
Deposit	09/28/2021			Ice Deposit - 33 bags	12000 · Association Assessments	57.75	18,204.99
Check	09/28/2021	Debit	GW VAN KEPPEL	Bushing for Champion road grader	6800A04 · Repairs/Maintenance-Road G	-47.40	18,157.59
Check	09/29/2021	2551	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-53.00	18,104.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/30/2021		Deposit		12000 · Association Assessments	145.00	18,249.59
Transfer	09/30/2021		Reimburse Road Wages Sept 2021		10300-0 · Trustee Checking Account	-445.64	17,803.95
Transfer	09/30/2021		12% Dues to Road Sept 2021		10300-0 · Trustee Checking Account	170.72	17,974.67
Deposit	09/30/2021		Interest		42800-0 · Interest Income	0.48	17,975.15
Total 10400-0 · Road Improvement Checking Acct						-2,653.47	17,975.15