

8:57 PM
11/07/19
Cash Basis

Bent Tree Harbor Home Owner's Association
General Ledger

Type	Date	Num	Name	As of October 31, 2019	Split	Original Amount	Balance
10000-0 - Petty Cash							197.58
Check	10/07/2019	CR232	Benton County Recorders Offi	Record Deed	91000-0 · Recording Fees paid	-27.00	170.58
Check	10/21/2019	CR233	Benton County Recorders Offi	copies of deeds	76000-0 · Misc Expense-Administration	-6.00	164.58
Deposit	10/31/2019			Deposit	-SPLIT-	36.05	200.63
Total 10000-0 - Petty Cash							200.63

8:57 PM
 11/07/19
 Cash Basis

Bent Tree Harbor Home Owner's Association
General Ledger

As of October 31, 2019

Type	Date	Num	Name	Mem	Split	Original Amount	Balance
10200-0 - Corporation Checking Account							43,555.47
Deposit	10/03/2019			Deposit	-SPLIT-	660.00	44,215.47
Deposit	10/10/2019			Deposit	-SPLIT-	891.00	45,106.47
Check	10/10/2019	3433	Bee's Honey Wagon, LLC	1332- Pump-out RV Tank	67400-0 · Repairs/Maintenance-Plant	-150.00	44,956.47
Deposit	10/17/2019			Deposit	-SPLIT-	440.00	45,396.47
Check	10/17/2019	3434	Bee's Honey Wagon, LLC	1340 - 2 loads sludge pumped	67400-0 · Repairs/Maintenance-Plant	-300.00	45,096.47
Deposit	10/24/2019			Deposit	-SPLIT-	646.00	45,742.47
Check	10/25/2019	3435	Southwest Electric Coop.	37300 - Electric service for sewer plant October	6350A09 · Electric Expense - Sewer Pla	-119.20	45,623.27
Check	10/31/2019	3436	L O Enviromental LLC	Inv 7630 - Water Collection/Sampling/Analysis A	67400-0 · Repairs/Maintenance-Plant	-942.80	44,680.47
Deposit	10/31/2019			Deposit	-SPLIT-	566.00	45,246.47
Deposit	10/31/2019			Deposit	-SPLIT-	191.99	45,438.46
Transfer	10/31/2019			Oct 2019 Corp Wages reimbursed	10300-0 · Trustee Checking Account	-866.60	44,571.86
Deposit	10/31/2019			Interest	42800-0 · Interest Income	1.94	44,573.80
Total 10200-0 · Corporation Checking Account							44,573.80

Bent Tree Harbor Home Owner's Association
General Ledger

Type	Date	Num	Name	As of October 31, 2019	Split	Original Amount	Balance
10300-0 - Trustee Checking Account							65,754.45
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	10/03/2019		Deposit		12000 · Association Assessments	50.00	50.00
Transfer	10/31/2019		Oct - 2016 Dues moved to main account		10300-0 · Trustee Checking Account	-50.00	0.00
Total 10301-0 · 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	10/24/2019		Deposit		12000 · Association Assessments	28.00	28.00
Deposit	10/31/2019		Deposit		12000 · Association Assessments	86.86	114.86
Deposit	10/31/2019		Deposit		12000 · Association Assessments	50.00	164.86
Transfer	10/31/2019		Oct - 2017 Dues moved to main account		10300-0 · Trustee Checking Account	-164.86	0.00
Total 10302-0 · 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	10/03/2019		Deposit		12000 · Association Assessments	29.13	29.13
Deposit	10/10/2019		Deposit		12000 · Association Assessments	81.85	110.98
Deposit	10/17/2019		Deposit		12000 · Association Assessments	50.00	160.98
Deposit	10/24/2019		Deposit		12000 · Association Assessments	67.50	228.48
Deposit	10/31/2019		Deposit		12000 · Association Assessments	13.14	241.62
Deposit	10/31/2019		Deposit		-SPLIT-	205.60	447.22
Transfer	10/31/2019		Oct - 2018 Dues moved to main account		10300-0 · Trustee Checking Account	-447.22	0.00
Total 10303-0 · 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	10/03/2019		Deposit		-SPLIT-	90.87	90.87
Deposit	10/10/2019		Deposit		-SPLIT-	241.00	331.87
Deposit	10/24/2019		Deposit		-SPLIT-	44.50	376.37
Deposit	10/31/2019		Deposit		-SPLIT-	85.00	461.37
Deposit	10/31/2019		Deposit		-SPLIT-	216.00	677.37
Transfer	10/31/2019		Oct - 2019 Dues moved to main account		10300-0 · Trustee Checking Account	-677.37	0.00
Total 10304-0 · 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							1,282.01
Deposit	10/03/2019		Deposit		-SPLIT-	207.00	1,489.01
Deposit	10/10/2019		Deposit		-SPLIT-	175.00	1,664.01
Deposit	10/17/2019		Deposit		-SPLIT-	407.50	2,071.51
Deposit	10/24/2019		Deposit		12000 · Association Assessments	135.00	2,206.51

Bent Tree Harbor Home Owner's Association General Ledger

As of October 31, 2019

Type	Date	Num	Name	Account Name	Split	Original Amount	Balance	
Deposit	10/31/2019			Deposit	-SPLIT-	675.00	2,881.51	
Deposit	10/31/2019			Deposit	-SPLIT-	337.50	3,219.01	
Total 10305-0 · 2020 Dues Paid (Bank)								3,219.01
10300-0 · Trustee Checking Account - Other								64,472.44
Deposit	10/03/2019			Deposit	-SPLIT-	168.00	64,640.44	
Check	10/03/2019	7524	David Alvis	Reimburse purchase of phone and mouse for off	6600A03 · Supplies/Expense-Office	-27.24	64,613.20	
Check	10/03/2019	7525	Kjar Law Office	Consultation with attorney	6550A02 · Legal Fees	-75.00	64,538.20	
Check	10/04/2019	7526	O'Reilly Auto Parts	Invoice 1577-456873 Starter Fluid	6800A07 · Repairs/Maintenance-Equip	-12.08	64,526.12	
Check	10/04/2019	DEBIT	Paypal	Monthly Credit Card Service Fee October 2019	91020-0 · Credit Card Monthly Service F	-30.00	64,496.12	
Liability Check	10/09/2019	EFTPS	United States Treasury	September Fed 941	-SPLIT-	-3,378.00	61,118.12	
Liability Check	10/09/2019	EFTPS	United States Treasury	Fed 940 3rd Qtr 2019	23500 · Federal Unemployment Payabl	-103.25	61,014.87	
Liability Check	10/09/2019	EFTPS	Missouri Department Of Rever	MO 941 Q3 2019	23800 · State Taxes Payable	-540.50	60,474.37	
Deposit	10/09/2019			Deposit	6550A02 · Legal Fees	3.20	60,477.57	
Deposit	10/10/2019			Deposit	12000 · Association Assessments	101.50	60,579.07	
Deposit	10/10/2019			Deposit	12000 · Association Assessments	50.00	60,629.07	
Check	10/10/2019	7527	AT&T	Fax line for September 2019	66500-0 · Telephone Expense	-10.00	60,619.07	
Check	10/10/2019	7528	BA Supply Co	Inv S507009779.001 Parts to replace water heat	67500-0 · Repairs/Maintainance-Bldg	-66.92	60,552.15	
Check	10/10/2019	7529	Bumper to Bumper	1361250-Barrel of oil for equipment	6800A07 · Repairs/Maintenance-Equip	-697.03	59,855.12	
Check	10/10/2019	7530	Rains Ice Company	13516-Ice delivery	72000-0 · ICE PURCHASE	-94.50	59,760.62	
Check	10/10/2019	7531	BA Supply Co	Inv-S507026411.001 Parts to replace water heat	67500-0 · Repairs/Maintainance-Bldg	-15.49	59,745.13	
Check	10/11/2019	7532	Ozark Disposal	15791 - Trash service & Dumpsters for Septemt	63000-0 · Trash Collection Expense	-2,452.50	57,292.63	
Check	10/12/2019	7533	AT&T	Phone/lnet service October 2019 + added line	66500-0 · Telephone Expense	-174.96	57,117.67	
Check	10/14/2019	Debit	Homestead	Web hosting fee for October 2019	66350-0 · Website Expense	-23.99	57,093.68	
Paycheck	10/14/2019	Payroll			-SPLIT-	-4,473.30	52,620.38	
Deposit	10/17/2019			Deposit	12000 · Association Assessments	70.00	52,690.38	
Check	10/17/2019	7534	Will's LP Gas	8776-8778 - Set, transfer, and fill tranks for offic	63600-0 · Propane Expense	-530.88	52,159.50	
Check	10/17/2019	7535	Steve Cox	Reimburse for cable for office monitor	67500-0 · Repairs/Maintainance-Bldg	-12.34	52,147.16	
Check	10/18/2019	7536	Benton County Recorders Offir	Record Deed	91000-0 · Recording Fees paid	-27.00	52,120.16	
Check	10/18/2019	7537	Hill Flower Shop	Flowers for funeral service	76000-0 · Misc Expense-Administration	-145.00	51,975.16	
Check	10/18/2019	DEBIT	Wal-Mart Check Printing	checks	6600A03 · Supplies/Expense-Office	-95.68	51,879.48	
Liability Check	10/23/2019	EFTPS	Missouri Division of Employme	2019 Q3 MO-DES (Unemployment)	23700-0 · State Unemploy Tax Payable	-291.32	51,588.16	
Check	10/23/2019	EFTPS	Missouri Employers Mutual	2019 Q3 Work Comp	73000-0 · Insurance Expense	-1,167.00	50,421.16	
Check	10/23/2019	DEBIT	Sutherland Lumber Co	Repairs to Community Bldg/Guard Shack	-SPLIT-	-96.78	50,324.38	

Bent Tree Harbor Home Owner's Association General Ledger

As of October 31, 2019

Type	Date	Num	Name	Account	Split	Original Amount	Balance
Sales Tax Payment	10/23/2019	EFTPS	Missouri Department Of Rever	14406811	-SPLIT-	-175.47	50,148.91
Deposit	10/24/2019		Deposit		-SPLIT-	300.00	50,448.91
Deposit	10/24/2019		Deposit		12000 · Association Assessments	122.50	50,571.41
Check	10/24/2019	DEBIT	Warsaw Post Office	Stamps (for annual billing)	67000-0 · Postage and Shipping Expense	-290.00	50,281.41
Check	10/24/2019	DEBIT	Warsaw Post Office	Stamps (for annual billing)	67000-0 · Postage and Shipping Expense	-400.00	49,881.41
Check	10/24/2019	7538	NAPA Auto Parts	01250 - Oil filter & oil for lawn mower	6800A03 · Repairs/Maintenance-Mower	-37.05	49,844.36
Check	10/24/2019	7539	Rains Ice Company	Invoices 13571 & 13623 Ice purchase	72000-0 · ICE PURCHASE	-135.00	49,709.36
Check	10/24/2019	7540	Puddle Jumpers Convenience	gasoline purchase	63700 · Gasoline/Diesel Expenses	-10.63	49,698.73
Check	10/25/2019	7541	Southwest Electric Coop.	37300 - Electric Service October 2019	-SPLIT-	-437.20	49,261.53
Paycheck	10/28/2019	Payroll			-SPLIT-	-4,568.99	44,692.54
Check	10/31/2019	7542	AT&T	Fax line October 2019	66500-0 · Telephone Expense	-10.00	44,682.54
Check	10/31/2019	7543	Rains Ice Company	Ice delivery	72000-0 · ICE PURCHASE	-54.00	44,628.54
Deposit	10/31/2019		Deposit		12000 · Association Assessments	100.00	44,728.54
Deposit	10/31/2019		Deposit		12000 · Association Assessments	50.75	44,779.29
Check	10/31/2019	7544	Benton County Collector David	Personal Property & Real Estate Taxes 2019	-SPLIT-	-312.87	44,466.42
Check	10/31/2019	DEBIT	Dollar General	Bleach	6600A02 · Supplies Expense-Maintenar	-13.09	44,453.33
Deposit	10/31/2019		Deposit		-SPLIT-	175.40	44,628.73
Transfer	10/31/2019			Oct 2019 Corp Wages reimbursed	10200-0 · Corporation Checking Accour	866.60	45,495.33
Transfer	10/31/2019			Oct 2019 Road Wages Reimbursed	10400-0 · Road Improvement Checking	720.37	46,215.70
Transfer	10/31/2019			Oct 10% Dues to Road	10400-0 · Road Improvement Checking	-133.96	46,081.74
Deposit	10/31/2019			Interest	42800-0 · Interest Income	2.53	46,084.27
Transfer	10/31/2019			Oct - 2016 Dues moved to main account	10301-0 · 2016 Dues Paid (Bank)	50.00	46,134.27
Transfer	10/31/2019			Oct - 2017 Dues moved to main account	10302-0 · 2017 Dues Paid (Bank)	164.86	46,299.13
Transfer	10/31/2019			Oct - 2018 Dues moved to main account	10303-0 · 2018 Dues Paid (Bank)	447.22	46,746.35
Transfer	10/31/2019			Oct - 2019 Dues moved to main account	10304-0 · 2019 Dues Paid (Bank)	677.37	47,423.72
Total 10300-0 · Trustee Checking Account - Other							47,423.72
Total 10300-0 · Trustee Checking Account							50,642.73

Bent Tree Harbor Home Owner's Association

General Ledger

As of October 31, 2019

Type	Date	Num	Name	Mem	Split	Original Amount	Balance
10400-0 - Road Improvement Checking Acct							18,744.36
Deposit	10/03/2019			Deposit	-SPLIT-	40.00	18,784.36
Check	10/03/2019	2386	Chuck Coffey Trucking	Gravel Delivery for residents	68500-2 · Repair/Maint-Gravel Delivery	-156.95	18,627.41
Check	10/03/2019	2387	Capital Materials	Inv 45859- 1 1/2" Road Rock purchase	68500-1 · Repairs/Maint Rd-Gravel Purc	-161.50	18,465.91
Check	10/09/2019	2388	Schulte Supply	10 - 18" Culverts & 4 Couplers	68500-0 · Repairs/Maintenance-Roads	-2,009.10	16,456.81
Deposit	10/09/2019			Deposit	-SPLIT-	100.00	16,556.81
Deposit	10/17/2019			Deposit	-SPLIT-	60.00	16,616.81
Check	10/17/2019	2389	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-Gravel Purc	-151.15	16,465.66
Deposit	10/24/2019			Deposit	-SPLIT-	600.00	17,065.66
Check	10/24/2019	2390	Capital Materials	Inv. 47048 Gravel Purchase	68500-1 · Repairs/Maint Rd-Gravel Purc	-170.49	16,895.17
Deposit	10/31/2019			Deposit	-SPLIT-	70.00	16,965.17
Deposit	10/31/2019			Deposit	12000 · Association Assessments	35.00	17,000.17
Transfer	10/31/2019			Oct 2019 Road Wages Reimbursed	10300-0 · Trustee Checking Account	-720.37	16,279.80
Transfer	10/31/2019			Oct 10% Dues to Road	10300-0 · Trustee Checking Account	133.96	16,413.76
Deposit	10/31/2019			Interest	42800-0 · Interest Income	0.78	16,414.54
Total 10400-0 - Road Improvement Checking Acct							<u>16,414.54</u>