

Bent Tree Harbor Home Owner's Association
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 · Petty Cash							177.91
Deposit	10/31/2020		Deposit	43002-0 · Stamps Sold		21.45	199.36
Deposit	10/31/2020		Deposit	42900-1 · FAX INCOME		7.00	206.36
Total 10000-0 · Petty Cash							<u>206.36</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							49,961.92
Deposit	10/01/2020			Deposit	12000 · Association Assessments	260.00	50,221.92
Check	10/01/2020	3484	Southwest Electric Coop.	Electricity Bill	6350A09 · Electric Expense - Sewer Pla	-126.14	50,095.78
Check	10/01/2020	Debit	L & M Supply Inc	Faucet parts for Choctaw bath house	67900-0 · Repairs/Maintenance-Bathho	-15.03	50,080.75
Deposit	10/03/2020			Deposit	12000 · Association Assessments	400.00	50,480.75
Check	10/06/2020	Debit	Crown Power & Equipment	Parts for Pump Truck	6800A01 · Repairs/Maintenance-Backh	-937.99	49,542.76
Deposit	10/07/2020			Deposit	12000 · Association Assessments	380.00	49,922.76
Check	10/09/2020	Debit	L & M Supply Inc	Shower faucets for Choctaw	67900-0 · Repairs/Maintenance-Bathho	-158.70	49,764.06
Deposit	10/10/2020			Deposit	12000 · Association Assessments	260.00	50,024.06
Check	10/12/2020	3485	Coal Tire & Battery	tire/wheel repair on backhoe	6800A01 · Repairs/Maintenance-Backh	-135.00	49,889.06
Deposit	10/14/2020			Deposit	12000 · Association Assessments	300.00	50,189.06
Deposit	10/14/2020			Deposit	12000 · Association Assessments	60.00	50,249.06
Check	10/14/2020	Debit	Crown Power & Equipment	Parts for backhoe	6800A01 · Repairs/Maintenance-Backh	-90.19	50,158.87
Deposit	10/17/2020			Deposit	12000 · Association Assessments	455.00	50,613.87
Check	10/19/2020		Orscheln Farm & Home	Parts to repair well at main bath house	67900-1 · Main Bath-Repairs/Maint.	-83.21	50,530.66
Check	10/20/2020	Debit	Wal-Mart Store # 250	Supplies for Sewer Plant	6600A02 · Supplies Expense-Maintenar	-40.79	50,489.87
Deposit	10/22/2020			Deposit	12000 · Association Assessments	160.00	50,649.87
Check	10/22/2020	3486	L O Enviromental LLC	Waste Water Sampling/Reporting	67400-0 · Repairs/Maintenance-Plant	-560.70	50,089.17
Deposit	10/23/2020			Deposit	12000 · Association Assessments	398.00	50,487.17
Deposit	10/24/2020			Deposit	12000 · Association Assessments	266.00	50,753.17
Deposit	10/28/2020			Deposit	12000 · Association Assessments	240.00	50,993.17
Check	10/29/2020	3487	Bee's Honey Wagon, LLC	Choctaw RV Tank	67900-2 · Choctaw Bath-Repairs/Maint.	-200.00	50,793.17
Check	10/29/2020	3488	Southwest Electric Coop.	Electric Sewer Plant	6350A09 · Electric Expense - Sewer Pla	-126.05	50,667.12
Deposit	10/31/2020			Deposit	12000 · Association Assessments	300.00	50,967.12
Deposit	10/31/2020			Deposit	12000 · Association Assessments	458.30	51,425.42
Transfer	10/31/2020			Reimburse Corp Wages Oct 2020	10300-0 · Trustee Checking Account	-1,187.06	50,238.36
Deposit	10/31/2020			Interest	42800-0 · Interest Income	1.30	<u>50,239.66</u>
Total 10200-0 · Corporation Checking Account							50,239.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							48,710.69
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	10/17/2020		Deposit	12000 · Association Assessments		118.00	118.00
Deposit	10/24/2020		Deposit	12000 · Association Assessments		53.01	171.01
Transfer	10/31/2020		Transfer	2016 Sub Acct to Main Acct Oct 21 10300-0 · Trustee Checking Account		-171.01	0.00
Total 10301-0 · 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	10/24/2020		Deposit	12000 · Association Assessments		15.24	15.24
Transfer	10/31/2020		Transfer	2017 Sub Acct to Main Acct Oct 21 10300-0 · Trustee Checking Account		-15.24	0.00
Total 10302-0 · 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Total 10303-0 · 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	10/14/2020		Deposit	12000 · Association Assessments		668.25	668.25
Deposit	10/17/2020		Deposit	12000 · Association Assessments		168.75	837.00
Deposit	10/31/2020		Deposit	12000 · Association Assessments		371.25	1,208.25
Transfer	10/31/2020		Transfer	2019 Sub Acct to Main Acct Oct 21 10300-0 · Trustee Checking Account		-1,208.25	0.00
Total 10304-0 · 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							0.00
Deposit	10/03/2020		Deposit	12000 · Association Assessments		37.17	37.17
Deposit	10/07/2020		Deposit	12000 · Association Assessments		357.75	394.92
Deposit	10/14/2020		Deposit	12000 · Association Assessments		808.25	1,203.17
Deposit	10/17/2020		Deposit	12000 · Association Assessments		182.25	1,385.42
Deposit	10/24/2020		Deposit	12000 · Association Assessments		32.09	1,417.51
General Jour	10/28/2020	LS2523	Bounced Check	Bounced Check# 10921 20DUES	12000 · Association Assessments	-25.34	1,392.17
Deposit	10/31/2020		Deposit	12000 · Association Assessments		1,373.39	2,765.56
Transfer	10/31/2020		Transfer	2020Sub Acct to Main Acct Oct 21 10300-0 · Trustee Checking Account		-2,790.90	-25.34
Total 10305-0 · 2020 Dues Paid (Bank)							-25.34
10306-0 - 2021 Dues Paid (Bank)							3,258.80
Deposit	10/03/2020		Deposit	12000 · Association Assessments		16.88	3,275.68
Deposit	10/07/2020		Deposit	12000 · Association Assessments		335.50	3,611.18
Deposit	10/10/2020		Deposit	12000 · Association Assessments		377.50	3,988.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	10/14/2020			Deposit	12000 · Association Assessments	67.50	4,056.18	
Deposit	10/14/2020			Deposit	12000 · Association Assessments	25.00	4,081.18	
Deposit	10/22/2020			Deposit	12000 · Association Assessments	62.50	4,143.68	
Deposit	10/23/2020			Deposit	12000 · Association Assessments	27.00	4,170.68	
Deposit	10/24/2020			Deposit	12000 · Association Assessments	270.00	4,440.68	
General Jour	10/28/2020	LS2518	Bounced Check	Bounced Check# 10921 DUES 2021	12000 · Association Assessments	-135.00	4,305.68	
General Jour	10/28/2020	LS2519	Bounced Check	Bank service charges for bounced check#	91010 · Bank Service Charges	-8.00	4,297.68	
General Jour	10/28/2020	LS2520	Bounced Check	Bounced Check# 10921 DUES 2021	12000 · Association Assessments	-67.50	4,230.18	
General Jour	10/28/2020	LS2521	Bounced Check	Bounced Check# 10921 DUES 2021	12000 · Association Assessments	-67.50	4,162.68	
Deposit	10/31/2020			Deposit	12000 · Association Assessments	205.00	4,367.68	
Deposit	10/31/2020			Deposit	12000 · Association Assessments	405.00	4,772.68	
Total 10306-0 · 2021 Dues Paid (Bank)								4,772.68
10307-0 · 2022 Dues Paid (Bank)								135.00
Deposit	10/07/2020			Deposit	12000 · Association Assessments	2.00	137.00	
Total 10307-0 · 2022 Dues Paid (Bank)								137.00
10300-0 · Trustee Checking Account - Other								45,316.89
Deposit	10/01/2020			Deposit	12000 · Association Assessments	30.00	45,346.89	
Check	10/01/2020	7731	AT&T	Office fax line	66500-0 · Telephone Expense	-10.00	45,336.89	
Check	10/01/2020	7730	Southwest Electric Coop.	Electricity bill	6350A07 · Electric Expense - Comm Bl	-642.62	44,694.27	
Check	10/01/2020	7732	Missouri Labor Law Poster Service	Missouri State & Federal Labor Law Poster	6600A03 · Supplies/Expense-Office	-89.50	44,604.77	
Deposit	10/03/2020			Deposit	12000 · Association Assessments	10.00	44,614.77	
Deposit	10/03/2020			Deposit	12000 · Association Assessments	112.83	44,727.60	
Check	10/05/2020	DEBIT	Paypal	CC Monthly Service Fee	91020-0 · Credit Card Monthly Service F	-30.00	44,697.60	
Liability Chec	10/06/2020	EFTPS	United States Treasury	Fed 941 Sept 2020	12000 · Association Assessments	-2,524.26	42,173.34	
Liability Chec	10/06/2020	EFTPS	Missouri Department Of Revenue	MO 941 Q3 2020	12000 · Association Assessments	-372.50	41,800.84	
Liability Chec	10/07/2020	EFTPS	Missouri Division of Employment S	MO Unemployment Q3 2020	23700-0 · State Unemploy Tax Payable	-405.38	41,395.46	
Liability Chec	10/07/2020	EFTPS	United States Treasury	FED 940 Q3 2020	23500 · Federal Unemployment Payabl	-151.84	41,243.62	
Check	10/07/2020	EFTPS	Missouri Employers Mutual	MEM Q3 2020	73000-0 · Insurance Expense	-426.00	40,817.62	
Deposit	10/07/2020			Deposit	41000-0 · Contributions	30.00	40,847.62	
Deposit	10/07/2020			Deposit	12000 · Association Assessments	40.00	40,887.62	
Check	10/08/2020	7733	Procom	2nd year repeater lease for 2 way radios	75000-0 · Misc Expense-Security	-600.00	40,287.62	
Check	10/08/2020	7734	Quill Corporation	2 cases copy paper for office	6600A03 · Supplies/Expense-Office	-55.36	40,232.26	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/08/2020	7735	Will's LP Gas	Propane for the Community building & Mair	63600-0 · Propane Expense	-348.51	39,883.75
Check	10/08/2020	7736	O'Reilly Auto Parts	5 GAL ATF for road grader	6800A04 · Repairs/Maintenance-Road	-174.54	39,709.21
Check	10/08/2020	7737	Eichler Lumber	Parts for Dumpster Stairs	6600A02 · Supplies Expense-Maintenar	-41.78	39,667.43
Deposit	10/10/2020			Deposit	12000 · Association Assessments	10.00	39,677.43
Paycheck	10/12/2020		Payroll			-5,046.36	34,631.07
Check	10/12/2020	DEBIT	Wal-Mart Check Printing	RE-ORDER checks for Trustee Acct	6600A03 · Supplies/Expense-Office	-60.77	34,570.30
Check	10/12/2020	DEBIT	Homestead	Monthly Web Hosting Fee	66350-0 · Website Expense	-23.99	34,546.31
Check	10/13/2020	7738	JoAnn's Printing	Print 2021 Stickers	69000-0 · Printing Expense	-972.23	33,574.08
Deposit	10/14/2020			Deposit	12000 · Association Assessments	427.00	34,001.08
Check	10/15/2020	Debit	AT&T	Phone and Wireless Internet Service Octob	66500-0 · Telephone Expense	-149.85	33,851.23
Check	10/15/2020	7741	Do-Write Imaging	Toner for office copier	6600A03 · Supplies/Expense-Office	-334.13	33,517.10
Check	10/15/2020	7742	Ozark Disposal	Trash service	63000-0 · Trash Collection Expense	-1,016.55	32,500.55
Check	10/15/2020	7743	Michelle R Mather	Reimbursement for broom for Choctaw ba	6600A02 · Supplies Expense-Maintenar	-5.87	32,494.68
Check	10/15/2020	7739		VOID:	VOID	0.00	32,494.68
Check	10/15/2020	7740		VOID:	VOID	0.00	32,494.68
Deposit	10/17/2020			Deposit	12000 · Association Assessments	1,123.00	33,617.68
Check	10/21/2020	EFTPS	Missouri Department Of Revenue	Quarterly Sales Tax	*Sales Tax Payable	-241.71	33,375.97
Check	10/22/2020	7744	Do-Write Imaging	Toner for Office copier	6600A03 · Supplies/Expense-Office	-154.62	33,221.35
Check	10/22/2020	7745	David Alvis	Reimburse purchase of binders for office	6600A03 · Supplies/Expense-Office	-13.70	33,207.65
Check	10/22/2020	7746	Puddle Jumpers Convenience Store	gas for lawnmower	63700 · Gasoline/Diesel Expenses	-11.00	33,196.65
Check	10/22/2020	7747	WCA Waste Systems Inc	Trash service September 2020	63000-0 · Trash Collection Expense	-1,644.02	31,552.63
Check	10/23/2020	7749	Benton County Recorders Office	Recording Fees	91000-0 · Recording Fees paid	-27.00	31,525.63
Deposit	10/23/2020			Deposit	12000 · Association Assessments	40.00	31,565.63
General Jour	10/23/2020	Is2472	Tax Sale Write Off	Tax Sale Write Off	10700-0 · Assessment Write Off Tax Sa	-1.00	31,564.63
Deposit	10/24/2020			Deposit	12000 · Association Assessments	25.00	31,589.63
Paycheck	10/26/2020		Payroll			-5,169.64	26,419.99
Transfer	10/27/2020			Corrects bank error - \$25 Road deposit was	10400-0 · Road Improvement Checking	-25.00	26,394.99
Deposit	10/28/2020			Deposit	12000 · Association Assessments	10.00	26,404.99
Check	10/29/2020	7748	AT&T	Fax Line	66500-0 · Telephone Expense	-10.00	26,394.99
Check	10/29/2020	7750	Sharon L Ewing	Reimbursement supplies for guard shack	6600A01 · Supplies Expense-Security	-21.92	26,373.07
Check	10/29/2020	Debit	Warsaw Post Office	Postage for Annual Billing	67000-0 · Postage and Shipping Expen:	-825.00	25,548.07
Check	10/29/2020	7751	Southwest Electric Coop.	Electric Expense	6350A07 · Electric Expense - Comm Bl	-547.42	25,000.65

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Deposit	10/31/2020			Deposit	12000 · Association Assessments	50.00	25,050.65	
Deposit	10/31/2020			Deposit	12000 · Association Assessments	20.00	25,070.65	
Transfer	10/31/2020			10% Dues to Road Oct 2020	10400-0 · Road Improvement Checking	-418.54	24,652.11	
Transfer	10/31/2020			Reimburse Corp Wages Oct 2020	10200-0 · Corporation Checking Accour	1,187.06	25,839.17	
Transfer	10/31/2020			Reimburse Road Wages Oct 2020	10400-0 · Road Improvement Checking	325.51	26,164.68	
Transfer	10/31/2020			Transfer 2016 Sub Acct to Main Acct Oct 2020	10301-0 · 2016 Dues Paid (Bank)	171.01	26,335.69	
Transfer	10/31/2020			Transfer 2017 Sub Acct to Main Acct Oct 2020	10302-0 · 2017 Dues Paid (Bank)	15.24	26,350.93	
Transfer	10/31/2020			Transfer 2019 Sub Acct to Main Acct Oct 2020	10304-0 · 2019 Dues Paid (Bank)	1,208.25	27,559.18	
Transfer	10/31/2020			Transfer 2020Sub Acct to Main Acct Oct 2020	10305-0 · 2020 Dues Paid (Bank)	2,790.90	30,350.08	
Deposit	10/31/2020			Interest	42800-0 · Interest Income	1.06	30,351.14	
Total 10300-0 · Trustee Checking Account - Other								<u>30,351.14</u>
Total 10300-0 · Trustee Checking Account								<u>35,235.48</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							14,189.56
Deposit	10/01/2020			<i>Ice Deposit</i>	12000 · Association Assessments	96.00	14,285.56
Check	10/01/2020	2459	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-165.00	14,120.56
Deposit	10/03/2020			<i>Ice Deposit</i>	12000 · Association Assessments	30.00	14,150.56
Deposit	10/05/2020			<i>Ice Deposit</i>	12000 · Association Assessments	28.50	14,179.06
Check	10/06/2020	2460	Chuck Coffey Trucking	Gravel delivery	68500-2 · Repair/Maint-Gravel Delivery	-83.82	14,095.24
Check	10/06/2020	2461	Bumper to Bumper	Hydraulic fluid for bobcat	6800A10 · Repairs/Maintenance-Bobca	-37.64	14,057.60
Check	10/06/2020	2462	NAPA Auto Parts	parts for backhoe	6800A01 · Repairs/Maintenance-Backh	-74.12	13,983.48
Deposit	10/07/2020			<i>Ice Deposit</i>	12000 · Association Assessments	13.50	13,996.98
Deposit	10/10/2020			<i>Ice Deposit</i>	12000 · Association Assessments	69.00	14,065.98
Deposit	10/14/2020			<i>Ice Deposit</i>	12000 · Association Assessments	85.50	14,151.48
Deposit	10/14/2020			Deposit	12000 · Association Assessments	80.00	14,231.48
Deposit	10/17/2020			<i>Ice Deposit</i>	12000 · Association Assessments	58.50	14,289.98
Deposit	10/17/2020			Deposit	12000 · Association Assessments	2.50	14,292.48
Deposit	10/19/2020			<i>Ice Deposit</i>	12000 · Association Assessments	37.50	14,329.98
Deposit	10/22/2020			<i>Ice Deposit</i>	12000 · Association Assessments	15.00	14,344.98
Check	10/22/2020	2463	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-122.00	14,222.98
Deposit	10/23/2020			Deposit	12000 · Association Assessments	40.00	14,262.98
Deposit	10/24/2020			<i>Ice Deposit</i>	12000 · Association Assessments	34.50	14,297.48
Transfer	10/27/2020			Corrects bank error - \$25 Road deposit was	10300-0 · Trustee Checking Account	25.00	14,322.48
Deposit	10/28/2020			<i>Ice Deposit</i>	12000 · Association Assessments	31.50	14,353.98
Check	10/29/2020	2464	Capital Materials	Gravel Purchase	12000 · Association Assessments	-326.52	14,027.46
Deposit	10/31/2020			<i>Ice Deposit</i>	12000 · Association Assessments	18.00	14,045.46
Transfer	10/31/2020			10% Dues to Road Oct 2020	10300-0 · Trustee Checking Account	418.54	14,464.00
Transfer	10/31/2020			Reimburse Road Wages Oct 2020	10300-0 · Trustee Checking Account	-325.51	14,138.49
Deposit	10/31/2020			Interest	42800-0 · Interest Income	0.36	14,138.85
Total 10400-0 - Road Improvement Checking Acct							<u>14,138.85</u>