

Bent Tree Harbor Home Owner's Association
General Ledger

As of October 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------|------------|-----|------|---------|-------------------------|--------|---------------|
| 10000-0 - Petty Cash | | | | | | | 223.17 |
| Deposit | 10/30/2021 | | | Deposit | 42900-1 · FAX INCOME | 7.00 | 230.17 |
| Deposit | 10/30/2021 | | | Deposit | 42900-0 · COPIES INCOME | 0.90 | 231.07 |
| Deposit | 10/30/2021 | | | Deposit | 43002-0 · Stamps Sold | 5.80 | 236.87 |
| Total 10000-0 - Petty Cash | | | | | | | <u>236.87</u> |

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|---|------------|-------|-----------------------------|------------------------------------|-----------------------------------|-----------|------------------|
| 10200-0 - Corporation Checking Account | | | | | | | 62,759.73 |
| Deposit | 10/02/2021 | | | Deposit | 12000 · Association Assessments | 384.00 | 63,143.73 |
| Check | 10/05/2021 | 3546 | Missouri Water & Wastewater | Cage and Buoy for Sewer Plant | 67400-0 · Repairs/Maintenance-Pla | -240.79 | 62,902.94 |
| Deposit | 10/06/2021 | | | Deposit | 12000 · Association Assessments | 540.00 | 63,442.94 |
| Check | 10/09/2021 | 3547 | Evert Mallinson | Reimburse cleaning supplies, totes | 67900-0 · Repairs/Maintenance-Ba | -41.31 | 63,401.63 |
| Deposit | 10/09/2021 | | | Deposit | 12000 · Association Assessments | 240.00 | 63,641.63 |
| Check | 10/09/2021 | DEBIT | Menards | Power washer for sewer plant | 6600A04 · Supplies Expense-Sewe | -324.66 | 63,316.97 |
| Check | 10/12/2021 | 3548 | Stewart Concrete | Aerator pump | 6600A04 · Supplies Expense-Sewe | -496.55 | 62,820.42 |
| Deposit | 10/13/2021 | | | Deposit | 12000 · Association Assessments | 440.00 | 63,260.42 |
| Check | 10/14/2021 | 3549 | Bee's Honey Wagon, LLC | Pump both RV tanks and Sewer Pl | 67400-0 · Repairs/Maintenance-Pla | -800.00 | 62,460.42 |
| Deposit | 10/16/2021 | | | Deposit | 12000 · Association Assessments | 384.00 | 62,844.42 |
| Deposit | 10/20/2021 | | | Deposit | 12000 · Association Assessments | 660.00 | 63,504.42 |
| Check | 10/21/2021 | 3550 | Bee's Honey Wagon, LLC | Pump RV tank main shower house | 67400-0 · Repairs/Maintenance-Pla | -200.00 | 63,304.42 |
| Deposit | 10/23/2021 | | | Deposit | 12000 · Association Assessments | 220.00 | 63,524.42 |
| Deposit | 10/27/2021 | | | Deposit | 12000 · Association Assessments | 380.00 | 63,904.42 |
| Check | 10/28/2021 | 3551 | Southwest Electric Coop. | Electric expense Sewer Plant | 6350A09 · Electric Expense - Sewe | -124.75 | 63,779.67 |
| Check | 10/28/2021 | 3552 | L O Enviromental LLC | Waste water collection/reporting | 67400-0 · Repairs/Maintenance-Pla | -285.00 | 63,494.67 |
| Deposit | 10/30/2021 | | | Deposit | 12000 · Association Assessments | 740.00 | 64,234.67 |
| Deposit | 10/30/2021 | | | Deposit | 12000 · Association Assessments | 292.00 | 64,526.67 |
| Transfer | 10/30/2021 | | | Reimburse Corp Wages Oct 2021 | 10300-0 · Trustee Checking Accou | -2,637.57 | 61,889.10 |
| Deposit | 10/31/2021 | | | Interest | 42800-0 · Interest Income | 1.64 | 61,890.74 |
| Total 10200-0 - Corporation Checking Account | | | | | | | 61,890.74 |

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| 10300-0 - Trustee Checking Account | | | | | | | 28,978.40 |
| 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 |
| Deposit | 10/06/2021 | | Deposit | 12000 - Association Assessments | | 148.50 | 148.50 |
| Deposit | 10/30/2021 | | Deposit | 12000 - Association Assessments | | 50.00 | 198.50 |
| Transfer | 10/30/2021 | | Transfer from 2017 Sub Acct to Ma 10300-0 - Trustee Checking Accou | | | -198.50 | 0.00 |
| Total 10302-0 - 2017 Dues Paid (Bank) | | | | | | | 0.00 |
| 10303-0 - 2018 Dues Paid (Bank) | | | | | | | 0.00 |
| Deposit | 10/06/2021 | | Deposit | 12000 - Association Assessments | | 163.35 | 163.35 |
| Deposit | 10/09/2021 | | Deposit | 12000 - Association Assessments | | 50.00 | 213.35 |
| Transfer | 10/30/2021 | | Transfer from 2018 Sub Acct to Ma 10300-0 - Trustee Checking Accou | | | -213.35 | 0.00 |
| Total 10303-0 - 2018 Dues Paid (Bank) | | | | | | | 0.00 |
| 10304-0 - 2019 Dues Paid (Bank) | | | | | | | 0.00 |
| Deposit | 10/06/2021 | | Deposit | 12000 - Association Assessments | | 148.50 | 148.50 |
| Deposit | 10/09/2021 | | Deposit | 12000 - Association Assessments | | 46.83 | 195.33 |
| Deposit | 10/30/2021 | | Deposit | 12000 - Association Assessments | | 70.25 | 265.58 |
| Transfer | 10/30/2021 | | Transfer from 2019 Sub Acct to Ma 10300-0 - Trustee Checking Accou | | | -265.58 | 0.00 |
| Total 10304-0 - 2019 Dues Paid (Bank) | | | | | | | 0.00 |
| 10305-0 - 2020 Dues Paid (Bank) | | | | | | | 0.00 |
| Deposit | 10/06/2021 | | Deposit | 12000 - Association Assessments | | 148.50 | 148.50 |
| Deposit | 10/09/2021 | | Deposit | 12000 - Association Assessments | | 53.17 | 201.67 |
| Transfer | 10/30/2021 | | Transfer from 2020 Sub Acct to Ma 10300-0 - Trustee Checking Accou | | | -201.67 | 0.00 |
| Total 10305-0 - 2020 Dues Paid (Bank) | | | | | | | 0.00 |
| 10306-0 - 2021 Dues Paid (Bank) | | | | | | | 0.00 |
| Deposit | 10/06/2021 | | Deposit | 12000 - Association Assessments | | 188.50 | 188.50 |
| Deposit | 10/16/2021 | | Deposit | 12000 - Association Assessments | | 16.89 | 205.39 |
| Deposit | 10/23/2021 | | Deposit | 12000 - Association Assessments | | 191.40 | 396.79 |
| Deposit | 10/30/2021 | | Deposit | 12000 - Association Assessments | | 237.88 | 634.67 |
| Deposit | 10/30/2021 | | Deposit | 12000 - Association Assessments | | 245.36 | 880.03 |
| Transfer | 10/30/2021 | | Transfer from 2021 Sub Acct to Ma 10300-0 - Trustee Checking Accou | | | -880.03 | 0.00 |
| Total 10306-0 - 2021 Dues Paid (Bank) | | | | | | | 0.00 |
| 10307-0 - 2022 Dues Paid (Bank) | | | | | | | 3,343.53 |

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| Deposit | 10/06/2021 | | | Deposit | 12000 · Association Assessments | 8.50 | 3,352.03 |
| Deposit | 10/09/2021 | | | Deposit | 12000 · Association Assessments | 120.00 | 3,472.03 |
| Deposit | 10/13/2021 | | | Deposit | 12000 · Association Assessments | 110.00 | 3,582.03 |
| Deposit | 10/16/2021 | | | Deposit | 12000 · Association Assessments | 180.00 | 3,762.03 |
| Deposit | 10/23/2021 | | | Deposit | 12000 · Association Assessments | 1,982.50 | 5,744.53 |
| Deposit | 10/27/2021 | | | Deposit | 12000 · Association Assessments | 495.00 | 6,239.53 |
| Deposit | 10/30/2021 | | | Deposit | 12000 · Association Assessments | 438.75 | 6,678.28 |
| Deposit | 10/30/2021 | | | Deposit | 12000 · Association Assessments | 2,159.97 | 8,838.25 |
| Total 10307-0 · 2022 Dues Paid (Bank) | | | | | | | 8,838.25 |
| 10308-0 · 2023 Dues Paid (Bank) | | | | | | | 0.00 |
| Total 10308-0 · 2023 Dues Paid (Bank) | | | | | | | 0.00 |
| 10300-0 · Trustee Checking Account - Other | | | | | | | 25,634.87 |
| Check | 10/05/2021 | 7876 | Missouri Employers Mutual | Workers Compensation | 73000-0 · Insurance Expense | -16.00 | 25,618.87 |
| Check | 10/06/2021 | DEBIT | Paypal | Credit Card Monthly Service Fee | 91020-0 · Credit Card Monthly Serv | -30.00 | 25,588.87 |
| Deposit | 10/09/2021 | | | Deposit | 12000 · Association Assessments | 20.00 | 25,608.87 |
| Deposit | 10/09/2021 | | | Deposit | 12000 · Association Assessments | 10.00 | 25,618.87 |
| Paycheck | 10/11/2021 | Paychecks | Payroll | | | -6,236.97 | 25,145.48 |
| Check | 10/12/2021 | DEBIT | Homestead | Monthly Website Hosting Fee | 66350-0 · Website Expense | -23.99 | 19,357.91 |
| Check | 10/12/2021 | DEBIT | Sam's Club | Paper towels | 6600A02 · Supplies Expense-Maint | -63.69 | 19,294.22 |
| Check | 10/12/2021 | DEBIT | Quill Corporation | Toner for 2nd printer | 6600A03 · Supplies/Expense-Office | -48.97 | 19,245.25 |
| Liability Check | 10/12/2021 | EFTPS | United States Treasury | Fed 941 September 2021 | Federal, FICA, Medicare | -2,750.62 | 16,494.63 |
| Liability Check | 10/12/2021 | EFTPS | United States Treasury | Fed 940 Q3 2021 | 23500 · Federal Unemployment Pa | -124.80 | 16,369.83 |
| Liability Check | 10/12/2021 | EFTPS | Missouri Department Of Revenue | MO Witholding Tax Q3 2021 | 23800 - State Taxes Payable | -797.50 | 15,572.33 |
| Liability Check | 10/13/2021 | EFTPS | Missouri Division of Employment Se | MO Unemployment Tax Q3 2021 | 23700-0 · State Unemploy Tax Pay | -437.26 | 15,135.07 |
| Check | 10/14/2021 | 7877 | GFL Environmental | Trash collection September 2021 | 63000-0 · Trash Collection Expens | -3,212.47 | 11,922.60 |
| Deposit | 10/16/2021 | | | Deposit | 12000 · Association Assessments | 85.00 | 12,007.60 |
| Check | 10/17/2021 | DEBIT | Amazon | Envelopes for annual billing | 6600A03 · Supplies/Expense-Office | -203.94 | 11,803.66 |
| Check | 10/18/2021 | DEBIT | Sam's Club | trash bags for maintenance | 6600A02 · Supplies Expense-Maint | -34.80 | 11,768.86 |
| Check | 10/19/2021 | DEBIT | WalMart.com | rubber gloves for maintenance | 6600A02 · Supplies Expense-Maint | -9.88 | 11,758.98 |
| Deposit | 10/20/2021 | | | Deposit | 12000 · Association Assessments | 165.00 | 11,923.98 |
| Deposit | 10/20/2021 | | | Deposit | 12000 · Association Assessments | 15.00 | 11,938.98 |
| Check | 10/21/2021 | 7878 | Missouri Employers Mutual | Workers Compesation Insurance | 73000-0 · Insurance Expense | -1,228.00 | 10,710.98 |
| Check | 10/22/2021 | Debit | AT&T | Telephone expense October 2021 | 66500-0 · Telephone Expense | -149.85 | 10,561.13 |

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| Deposit | 10/23/2021 | | | Deposit | 12000 · Association Assessments | 430.00 | 10,991.13 | |
| Paycheck | 10/25/2021 | Paychecks | Payroll | | | -5,781.03 | 10,550.80 | |
| Check | 10/27/2021 | Debit | North Shore Commercial Doors | Shear pin for electric gate | 67600-0 · Repairs/Maintenance-Se | -87.77 | 5,122.33 | |
| Check | 10/27/2021 | Debit | Quill Corporation | Ink for stamp | 6600A03 · Supplies/Expense-Office | -5.83 | 5,116.50 | |
| Check | 10/28/2021 | 7879 | Southwest Electric Coop. | Electric Expense | 63500 - Electric Expense | -533.79 | 4,582.71 | |
| Check | 10/28/2021 | 7880 | Puddle Jumpers Convenience Store | Gasoline for mower | 63700 - Gasoline/Diesel Expense | -32.55 | 4,550.16 | |
| Check | 10/28/2021 | 7881 | AT&T | Online fax plan | 66500-0 · Telephone Expense | -10.00 | 4,540.16 | |
| Check | 10/29/2021 | 7882 | Benton County Records Office | Recording fees paid Hicks | 91000-0 · Recording Fees paid | -30.00 | 4,510.16 | |
| Deposit | 10/30/2021 | | | Deposit | 12000 · Association Assessments | 39.97 | 4,550.13 | |
| Transfer | 10/30/2021 | | | Reimburse Corp Wages Oct 2021 | 10200-0 · Corporation Checking Ac | 2,637.57 | 7,187.70 | |
| Transfer | 10/30/2021 | | | Reimburse Road Wages Oct 2021 | 10400-0 · Road Improvement Chec | 1,155.37 | 8,343.07 | |
| Transfer | 10/30/2021 | | | 12% Dues to Road Acct Oct 2021 | 10400-0 · Road Improvement Chec | -211.10 | 8,131.97 | |
| Transfer | 10/30/2021 | | | Transfer from 2021 Sub Acct to Ma | 10306-0 · 2021 Dues Paid (Bank) | 880.03 | 9,012.00 | |
| Transfer | 10/30/2021 | | | Transfer from 2020 Sub Acct to Ma | 10305-0 · 2020 Dues Paid (Bank) | 201.67 | 9,213.67 | |
| Transfer | 10/30/2021 | | | Transfer from 2019 Sub Acct to Ma | 10304-0 · 2019 Dues Paid (Bank) | 265.58 | 9,479.25 | |
| Transfer | 10/30/2021 | | | Transfer from 2018 Sub Acct to Ma | 10303-0 · 2018 Dues Paid (Bank) | 213.35 | 9,692.60 | |
| Transfer | 10/30/2021 | | | Transfer from 2017 Sub Acct to Ma | 10302-0 · 2017 Dues Paid (Bank) | 198.50 | 9,891.10 | |
| General Journal | 10/31/2021 | Is3566 | | Balance Adjustment-For incorrect | 66900 · Reconciliation Discrepanci | -0.60 | 9,890.50 | |
| Deposit | 10/31/2021 | | | Interest | 42800-0 · Interest Income | 0.52 | 9,891.02 | |
| Total 10300-0 · Trustee Checking Account - Other | | | | | | | | 9,891.02 |
| Total 10300-0 · Trustee Checking Account | | | | | | | | 18,729.27 |

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|---|------------|-------|--------------------------------|---|------------------------------------|-----------|------------------|
| 10400-0 - Road Improvement Checking Acct | | | | | | | 17,975.15 |
| Deposit | 10/02/2021 | | | Ice Deposit - 39 bags | 12000 · Association Assessments | 68.25 | 18,043.40 |
| Deposit | 10/02/2021 | | | Deposit | 12000 · Association Assessments | 110.00 | 18,153.40 |
| Deposit | 10/05/2021 | | | Ice Deposit - 31 bags | 12000 · Association Assessments | 54.25 | 18,207.65 |
| Check | 10/05/2021 | 2552 | Capital Materials | Gravel Purchase | 68500-1 · Repairs/Maint Rd-Gravel | -1,501.54 | 16,706.11 |
| Check | 10/05/2021 | 2553 | NAPA Auto Parts | Gaskets for Dump Truck, Fuses for 6800A07 | · Repairs/Maintenance-Ec | -48.07 | 16,658.04 |
| Check | 10/05/2021 | 2554 | Bumper to Bumper | Hydraulic Oil for Equipment | 6800A07 · Repairs/Maintenance-Ec | -152.09 | 16,505.95 |
| Check | 10/06/2021 | 2555 | Chuck Coffey Trucking | September 2021 Gravel Delivery | 68500-2 · Repair/Maint-Gravel Deli | -699.00 | 15,806.95 |
| Check | 10/06/2021 | 2556 | Mid-America Pkg Ice LLC | Ice Purchase | 72000-0 · ICE PURCHASE | -90.00 | 15,716.95 |
| Deposit | 10/09/2021 | | | Ice Deposit - 41 bags | 12000 · Association Assessments | 71.75 | 15,788.70 |
| Deposit | 10/09/2021 | | | Deposit | 12000 · Association Assessments | 145.00 | 15,933.70 |
| Sales Tax Payr | 10/13/2021 | EFTPS | Missouri Department Of Revenue | Sales Tax Payment - Ice | 24700 - Tax Liabilities | -196.68 | 15,737.02 |
| Deposit | 10/13/2021 | | | Ice Deposit - 42 bags | 12000 · Association Assessments | 73.50 | 15,810.52 |
| Deposit | 10/13/2021 | | | Deposit | 12000 · Association Assessments | 55.00 | 15,865.52 |
| Check | 10/14/2021 | 2557 | Warsaw Oil | fuel purchase | 63700 - Gasoline/Diesel Expense | -1,696.82 | 14,168.70 |
| Deposit | 10/16/2021 | | | Ice Deposit - 30 bags | 12000 · Association Assessments | 52.50 | 14,221.20 |
| Deposit | 10/16/2021 | | | Deposit | 12000 · Association Assessments | 585.00 | 14,806.20 |
| Deposit | 10/20/2021 | | | Ice Deposit - 29 bags | 12000 · Association Assessments | 50.75 | 14,856.95 |
| Deposit | 10/20/2021 | | | Deposit | 12000 · Association Assessments | 70.00 | 14,926.95 |
| Check | 10/21/2021 | 2558 | Mid-America Pkg Ice LLC | Ice Purchase | 72000-0 · ICE PURCHASE | -155.00 | 14,771.95 |
| Deposit | 10/23/2021 | | | Ice Deposit - 35 bags | 12000 · Association Assessments | 61.25 | 14,833.20 |
| Deposit | 10/23/2021 | | | Deposit | 12000 · Association Assessments | 40.00 | 14,873.20 |
| Deposit | 10/25/2021 | | | Ice Deposit - 21 bags | 12000 · Association Assessments | 36.75 | 14,909.95 |
| Deposit | 10/27/2021 | | | Ice Deposit - 8 bags | 12000 · Association Assessments | 14.00 | 14,923.95 |
| Deposit | 10/27/2021 | | | Deposit | 12000 · Association Assessments | 40.00 | 14,963.95 |
| Check | 10/28/2021 | 2559 | Mid-America Pkg Ice LLC | Ice purchase | 72000-0 · ICE PURCHASE | -73.00 | 14,890.95 |
| Deposit | 10/30/2021 | | | Ice Deposit - 7 bags | 12000 · Association Assessments | 12.25 | 14,903.20 |
| Deposit | 10/30/2021 | | | Deposit | 12000 · Association Assessments | 255.00 | 15,158.20 |
| Transfer | 10/30/2021 | | | Reimburse Road Wages Oct 2021 | 10300-0 · Trustee Checking Accou | -1,155.37 | 14,002.83 |
| Transfer | 10/30/2021 | | | 12% Dues to Road Acct Oct 2021 | 10300-0 · Trustee Checking Accou | 211.10 | 14,213.93 |
| Deposit | 10/31/2021 | | | Interest | 42800-0 · Interest Income | 0.41 | 14,214.34 |
| Total 10400-0 - Road Improvement Checking Acct | | | | | | | 14,214.34 |