

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

As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>200.63</b>
Check	11/19/2019	CR234	Truman Lake Computers	Networked compters	6600A03 · Supplies/Expense-Office	-40.00	160.63
Check	11/25/2019	CR235	Truman Lake Computers	Networked Computers	6600A03 · Supplies/Expense-Office	-20.00	140.63
Deposit	11/30/2019			Deposit	43002-0 · Stamps Sold	4.40	145.03
Deposit	11/30/2019			Deposit	42900-0 · COPIES INCOME	0.30	<u>145.33</u>
Total 10000-0 - Petty Cash							145.33
<b>10200-0 - Corporation Checking Account</b>							<b>44,573.80</b>
Check	11/07/2019	3437	Bee's Honey Wagon, LLC	Inv 2406 - Pump out RV tank	67400-0 · Repairs/Maintenance-Plant	-150.00	44,423.80
Check	11/07/2019	3438	Warsaw Oil	Inv 33485 - 200 Gal Diesel	63700 · Gasoline/Diesel Expenses	-448.00	43,975.80
Deposit	11/08/2019			Deposit	12000 - Association Assessments	1,080.00	45,055.80
Deposit	11/12/2019			Deposit	12000 - Association Assessments	240.00	45,295.80
Deposit	11/13/2019			Deposit	12000 - Association Assessments	290.00	45,585.80
Deposit	11/14/2019			Deposit	12000 - Association Assessments	340.00	45,925.80
Deposit	11/18/2019			Deposit	12000 - Association Assessments	444.00	46,369.80
Check	11/23/2019	3439	L O Enviromental LLC	Inv 7675 - water sampling/testing/reporting	67400-0 · Repairs/Maintenance-Plant	-331.75	46,038.05
Check	11/23/2019	3440	Southwest Electric Coop.	Electric service for sewer plant November 2019	6350A09 · Electric Expense - Sewer Plant	-123.97	45,914.08
Deposit	11/25/2019			Deposit	12000 - Association Assessments	200.00	46,114.08
Deposit	11/30/2019			Interest	42800-0 · Interest Income	1.90	46,115.98
Deposit	11/30/2019			Deposit	12000 - Association Assessments	340.00	46,455.98
Transfer	11/30/2019			Nov 2019 Corp Wages Reimbursed	10300-0 · Trustee Checking Account	-824.98	<u>45,631.00</u>
Total 10200-0 - Corporation Checking Account							45,631.00
<b>10300-0 - Trustee Checking Account</b>							<b>50,642.73</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	11/14/2019			Deposit	12000 · Association Assessments	22.50	22.50
Deposit	11/18/2019			Deposit	12000 · Association Assessments	148.50	171.00
Deposit	11/25/2019			Deposit	12000 · Association Assessments	13.50	184.50
Deposit	11/30/2019			Deposit	12000 · Association Assessments	593.72	778.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/30/2019			Nov - 2019 Dues moved to main account	10300-0 · Trustee Checking Account	-778.22	0.00
Total 10304-0 · 2019 Dues Paid (Bank)							0.00
<b>10305-0 · 2020 Dues Paid (Bank)</b>							<b>3,219.01</b>
Deposit	11/08/2019		Deposit	Deposit	12000 · Association Assessments	3,012.50	6,231.51
Deposit	11/12/2019		Deposit	Deposit	12000 · Association Assessments	5,130.00	11,361.51
Deposit	11/13/2019		Deposit	Deposit	12000 · Association Assessments	2,942.50	14,304.01
Deposit	11/14/2019		Deposit	Deposit	12000 · Association Assessments	6,842.00	21,146.01
Deposit	11/18/2019		Deposit	Deposit	12000 · Association Assessments	6,209.63	27,355.64
Deposit	11/25/2019		Deposit	Deposit	12000 · Association Assessments	7,492.50	34,848.14
Deposit	11/30/2019		Deposit	Deposit	12000 · Association Assessments	2,529.75	37,377.89
Total 10305-0 · 2020 Dues Paid (Bank)							37,377.89
<b>10300-0 · Trustee Checking Account - Other</b>							<b>47,423.72</b>
Liability Chec	11/06/2019	EFTPS	United States Treasury	Oct 2019 Fed 941	12000 · Association Assessments	-2,262.62	45,161.10
Check	11/06/2019	DEBIT	Paypal	Monthly CC Service Fee for November 2019	91020-0 · Credit Card Monthly Service Fee	-30.00	45,131.10
Check	11/07/2019	7545	Warsaw Oil	Inv 33484 100 Gal Gasoline	63700 · Gasoline/Diesel Expenses	-222.00	44,909.10
Check	11/07/2019	7546	Puddle Jumpers Convenience	gasoline for leaf blower	63700 · Gasoline/Diesel Expenses	-4.54	44,904.56
Check	11/07/2019	7547	Kjar Law Office	Inv 5255 - Consultation and retainer	6550A02 · Legal Fees	-1,095.00	43,809.56
Check	11/07/2019	7549	Ozark Disposal	15791 - garbage service October 2019	63000-0 · Trash Collection Expense	-1,655.00	42,154.56
Check	11/07/2019	7550	Do-Write Imaging	Cust# DB7163 Inv 860301 - Laser Ctg for brother	6600A03 · Supplies/Expense-Office	-167.06	41,987.50
Check	11/07/2019	7548	O'Reilly Auto Parts	596672 - Electrodes for Maint Bldg	67800-0 · Repairs/Maintenance- MaintBarn	-17.45	41,970.05
Deposit	11/08/2019			Deposit	12000 · Association Assessments	50.00	42,020.05
Deposit	11/08/2019			Deposit - 32 Bags	Ice Deposit	56.00	42,076.05
Paycheck	11/11/2019		Payroll			-4,705.37	37,370.68
Check	11/12/2019	DEBIT	Sam's Club	Office Supplies / Computer	6600A03 · Supplies/Expense-Office	-764.29	36,606.39
Check	11/13/2019	Debit	Homestead	Web Hosting Nov 2019	66350-0 · Website Expense	-23.99	36,582.40
Check	11/14/2019	7551	Rains Ice Company	inv13667 Ice Delivery	72000-0 · ICE PURCHASE	-94.50	36,487.90
Check	11/14/2019	7552	AT&T	287288449724 - Telephone/Internet Service Nov	66500-0 · Telephone Expense	-149.80	36,338.10
Check	11/14/2019	7553	BA Supply Co	1140-shop boxes	67600-0 · Repairs/Maintainance-Security	-3.73	36,334.37
Check	11/14/2019	7554	David Alvis	reimburse for truck screws & silver tape	67500 - Repairs/Maintenance-Bldg	-26.11	36,308.26
Check	11/15/2019	Debit	Staples Retail Store-Sedalia	QuickBooks Pro & flash drives	6600A03 · Supplies/Expense-Office	-404.85	35,903.41
Deposit	11/18/2019			Deposit	12000 · Association Assessments	200.00	36,103.41
Check	11/20/2019	DEBIT	Microsoft	Microsoft Office 365	6600A03 · Supplies/Expense-Office	-99.99	36,003.42
Check	11/22/2019	DEBIT	Intuit Quickbooks	2 Quickbook licenses	6600A03 · Supplies/Expense-Office	-500.00	35,503.42

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Check	11/23/2019	7555	Southwest Electric Coop.	Electric service November 2019	63500 - Electric	-544.61	34,958.81
Check	11/23/2019	7556	Rains Ice Company	Ice purchase	72000-0 · ICE PURCHASE	-27.00	34,931.81
Check	11/23/2019	7557	Bumper to Bumper	Inv136-80905 & 81039 Filters/oil/grease for equi	6800A07 · Repairs/Maintenance-Equip	-409.26	34,522.55
Deposit	11/25/2019			Deposit	12000 · Association Assessments	50.00	34,572.55
Deposit	11/25/2019			Deposit - 36 Bags	Ice Deposit	63.00	34,635.55
Paycheck	11/25/2019		Payroll			-4,518.26	30,117.29
Deposit	11/30/2019			Interest	42800-0 · Interest Income	2.27	30,119.56
Deposit	11/30/2019			Deposit	12000 · Association Assessments	200.00	30,319.56
Transfer	11/30/2019			TXFR from 2019 sub acct to main acct for Nov 2	10304-0 · 2019 Dues Paid (Bank)	778.22	31,097.78
Transfer	11/30/2019			Reimburse Corp Wages Nov 2019	10200-0 · Corporation Checking Account	824.98	31,922.76
Transfer	11/30/2019			Reimburse Road Wages Nov 2019	10400-0 · Road Improvement Checking Acct	137.32	32,060.08
Transfer	11/30/2019			10% Dues to Road Nov 2019	10400-0 · Road Improvement Checking Acct	-77.83	31,982.25
Total 10300-0 · Trustee Checking Account - Other							31,982.25
Total 10300-0 · Trustee Checking Account							69,360.14
<b>10400-0 · Road Improvement Checking Acct</b>							<b>16,414.54</b>
Check	11/01/2019	2391	Capital Materials	Inv 47966, 47967 Gravel Purchase	68500-1 · Repairs/Maint Rd-Gravel Purch	-350.07	16,064.47
Check	11/07/2019	2392	Chuck Coffey Trucking	Tickets 6037315, 6037310, 6036600, 6036844 C	68500-2 · Repair/Maint-Gravel Delivery	-360.21	15,704.26
Deposit	11/08/2019			Deposit	12000 · Association Assessments	70.00	15,774.26
Check	11/13/2019	2393	Fred Toomey	Battery for backhoe	6800A01 · Repairs/Maintenance-Backhoe	-137.00	15,637.26
Deposit	11/18/2019			Deposit	12000 · Association Assessments	80.00	15,717.26
Check	11/23/2019	2394	Capital Materials	Inv 310000111, 310000112 - Gravel Purchase	68500-1 · Repairs/Maint Rd-Gravel Purch	-812.67	14,904.59
Deposit	11/30/2019			Interest	42800-0 · Interest Income	0.65	14,905.24
Deposit	11/30/2019			Deposit	12000 · Association Assessments	74.99	14,980.23
Transfer	11/30/2019			Reimburse Road Wages Nov 2019	10300-0 · Trustee Checking Account	-137.32	14,842.91
Transfer	11/30/2019			10% Dues to Road Nov 2019	10300-0 · Trustee Checking Account	77.83	14,920.74
Total 10400-0 · Road Improvement Checking Acct							14,920.74