

Bent Tree Harbor Home Owner's Association
General Ledger

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							206.36
Deposit	11/30/2020			Deposit	42900-1 · FAX INCOME	7.00	213.36
Deposit	11/30/2020			Deposit	42900-0 · COPIES INCOME	2.60	215.96
Total 10000-0 - Petty Cash							215.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							50,239.66
Transfer	11/04/2020			Loan Payment	10300-0 - Trustee Checking Account	-265.00	49,974.66
Deposit	11/04/2020			Deposit	12000 - Association Assessments	656.00	50,630.66
Transfer	11/05/2020			To correct transfer on 11/4/20 made inc	10300-0 - Trustee Checking Account	530.00	51,160.66
Deposit	11/07/2020			Deposit	12000 - Association Assessments	240.00	51,400.66
Deposit	11/11/2020			Deposit	12000 - Association Assessments	311.00	51,711.66
Deposit	11/11/2020			Deposit	12000 - Association Assessments	6.00	51,717.66
Check	11/12/2020	3489	Eichler Lumber	Hardware/supplies for sewer plant	67400-0 - Repairs/Maintenance-Plant	-44.90	51,672.76
Check	11/12/2020	3490	Bumper to Bumper	Automotive belts for pump truck	6800A06 - Repairs/Maintenance-Pumptr	-90.52	51,582.24
Deposit	11/13/2020			Deposit	12000 - Association Assessments	326.00	51,908.24
Deposit	11/14/2020			Deposit	12000 - Association Assessments	260.00	52,168.24
Deposit	11/18/2020			Deposit	12000 - Association Assessments	341.65	52,509.89
Deposit	11/18/2020			Deposit	12000 - Association Assessments	60.00	52,569.89
Deposit	11/21/2020			Deposit	12000 - Association Assessments	300.00	52,869.89
General Journ	11/24/2020	LS2534		Correct mis-applied payment to correct c	11100-0 - Accounts Receivable - PumpC	-60.00	52,809.89
General Journ	11/24/2020	LS2535		correct mis-applied payment	11100-0 - Accounts Receivable - PumpC	60.00	52,869.89
Deposit	11/25/2020			Deposit	12000 - Association Assessments	240.00	53,109.89
Deposit	11/26/2020			Deposit	12000 - Association Assessments	60.00	53,169.89
Deposit	11/26/2020			Deposit	12000 - Association Assessments	408.21	53,578.10
Check	11/27/2020	3491	Southwest Electric Coop.	Electric Expense - Sewer Plant	6350A09 - Electric Expense - Sewer Pla	-129.08	53,449.02
Check	11/27/2020	3492	L O Enviromental LLC	Waste water sample/report	67400-0 - Repairs/Maintenance-Plant	-350.00	53,099.02
Deposit	11/28/2020			Deposit	12000 - Association Assessments	360.00	53,459.02
Deposit	11/28/2020			Deposit	12000 - Association Assessments	220.00	53,679.02
Deposit	11/30/2020			Deposit	12000 - Association Assessments	164.00	53,843.02
Transfer	11/30/2020			Reimburse Corp Wages Nov 20	10300-0 - Trustee Checking Account	-1,104.35	52,738.67
Deposit	11/30/2020			Interest	42800-0 - Interest Income	21.28	52,759.95
Total 10200-0 - Corporation Checking Account							52,759.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							37,932.73
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	11/28/2020		Deposit	12000 - Association Assessments		32.05	32.05
Transfer	11/30/2020		TXFR Nov 2016 Sub Acct to Main Acct	10300-0 - Trustee Checking Account		-32.05	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	11/28/2020		Deposit	12000 - Association Assessments		67.50	67.50
Transfer	11/30/2020		TXFR Nov 2017 Sub Acct to Main Acct	10300-0 - Trustee Checking Account		-67.50	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	11/28/2020		Deposit	12000 - Association Assessments		0.45	0.45
Transfer	11/30/2020		TXFR Nov 2018 Sub Acct to Main Acct	10300-0 - Trustee Checking Account		-0.45	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	11/14/2020		Deposit	12000 - Association Assessments		18.50	18.50
Transfer	11/30/2020		TXFR Nov 2019 Sub Acct to Main Acct	10300-0 - Trustee Checking Account		-18.50	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							-25.34
Deposit	11/04/2020		Deposit	12000 - Association Assessments		54.50	29.16
Deposit	11/07/2020		Deposit	12000 - Association Assessments		135.00	164.16
Deposit	11/11/2020		Deposit	12000 - Association Assessments		11.25	175.41
Deposit	11/13/2020		Deposit	12000 - Association Assessments		15.61	191.02
Deposit	11/14/2020		Deposit	12000 - Association Assessments		297.00	488.02
Deposit	11/18/2020		Deposit	12000 - Association Assessments		88.00	576.02
Deposit	11/21/2020		Deposit	12000 - Association Assessments		35.71	611.73
Deposit	11/28/2020		Deposit	12000 - Association Assessments		297.00	908.73
Deposit	11/30/2020		Deposit	12000 - Association Assessments		276.50	1,185.23
Transfer	11/30/2020		TXFR Nov 2020 Sub Acct to Main Acct	10300-0 - Trustee Checking Account		-1,185.23	0.00
Total 10305-0 - 2020 Dues Paid (Bank)							0.00
10306-0 - 2021 Dues Paid (Bank)							7,468.93
Deposit	11/04/2020		Deposit	12000 - Association Assessments		1,974.88	9,443.81
Deposit	11/07/2020		Deposit	12000 - Association Assessments		8,330.00	17,773.81
Deposit	11/07/2020		Deposit	12000 - Association Assessments		3,592.50	21,366.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/11/2020			Deposit	12000 · Association Assessments	6,965.79	28,332.10
Deposit	11/11/2020			Deposit	12000 · Association Assessments	270.00	28,602.10
Deposit	11/13/2020			Deposit	12000 · Association Assessments	6,378.75	34,980.85
Deposit	11/13/2020			Deposit	12000 · Association Assessments	326.89	35,307.74
Deposit	11/14/2020			Deposit	12000 · Association Assessments	3,655.00	38,962.74
Deposit	11/18/2020			Deposit	12000 · Association Assessments	5,735.00	44,697.74
Deposit	11/18/2020			Deposit	12000 · Association Assessments	607.50	45,305.24
Deposit	11/21/2020			Deposit	12000 · Association Assessments	2,015.00	47,320.24
Deposit	11/26/2020			Deposit	12000 · Association Assessments	135.00	47,455.24
Deposit	11/26/2020			Deposit	12000 · Association Assessments	4,006.25	51,461.49
Deposit	11/28/2020			Deposit	12000 · Association Assessments	2,593.75	54,055.24
Deposit	11/28/2020			Deposit	12000 · Association Assessments	2,160.00	56,215.24
Deposit	11/30/2020			Deposit	12000 · Association Assessments	3,406.35	59,621.59
Total 10306-0 · 2021 Dues Paid (Bank)							59,621.59
10307-0 · 2022 Dues Paid (Bank)							137.00
Deposit	11/07/2020			Deposit	12000 · Association Assessments	40.00	177.00
Deposit	11/18/2020			Deposit	12000 · Association Assessments	175.00	352.00
Total 10307-0 · 2022 Dues Paid (Bank)							352.00
10300-0 · Trustee Checking Account - Other							30,352.14
Liability Check	11/03/2020	EFTPS	United States Treasury	Fed 941 Oct 2020	Federal, FICA, Medicare	-2,458.88	27,893.26
Transfer	11/04/2020			Loan Payment	10200-0 · Corporation Checking Accoun	265.00	28,158.26
Deposit	11/04/2020			Deposit	12000 · Association Assessments	20.00	28,178.26
Deposit	11/04/2020			Deposit	12000 · Association Assessments	100.00	28,278.26
Check	11/04/2020	DEBIT	Paypal	cc monthly service fee	91020-0 · Credit Card Monthly Service F	-30.00	28,248.26
Transfer	11/05/2020			To correct transfer on 11/4/20 made inc	10200-0 · Corporation Checking Accoun	-530.00	27,718.26
Check	11/06/2020	7752	Warsaw Oil	Fuel Purchase	63700 · Gasoline/Diesel Expenses	-466.36	27,251.90
Deposit	11/07/2020			Deposit	12000 · Association Assessments	10.00	27,261.90
Deposit	11/07/2020			Deposit	12000 · Association Assessments	50.00	27,311.90
Deposit	11/08/2020			Deposit	12000 · Association Assessments	10.00	27,321.90
Paycheck	11/09/2020	19527	Payroll			-5,218.36	22,103.54
Check	11/09/2020	19531		VOID:	61100-0 · Payroll Expenses	0.00	22,103.54
Deposit	11/11/2020			Deposit	12000 · Association Assessments	10.00	22,113.54
Check	11/12/2020	7753	JoAnn's Printing	Self inking stamp 11/04/2020	69000-0 · Printing Expense	-37.82	22,075.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	11/12/2020	7754	WCA Waste Systems Inc	October 2020 Trash disposal	63000-0 · Trash Collection Expense	-2,004.72	20,071.00	
Check	11/12/2020	7755	Eichler Lumber	Hardware for Choctaw rehab	6600A02 · Supplies Expense-Maintenan	-48.13	20,022.87	
Check	11/13/2020	DEBIT	Homestead	monthly website hosting	66350-0 · Website Expense	-23.99	19,998.88	
Check	11/14/2020	Debit	AT&T	November Telephone expense	66500-0 · Telephone Expense	-149.85	19,849.03	
Deposit	11/14/2020			Deposit	12000 · Association Assessments	40.00	19,889.03	
General Journ	11/16/2020	LS2532		Mis-applied payment	2021D · 2021 Paid Dues	-135.00	19,754.03	
General Journ	11/16/2020	LS2533		misapplied payment	2021D · 2021 Paid Dues	135.00	19,889.03	
Deposit	11/18/2020			Deposit	12000 · Association Assessments	20.00	19,909.03	
Check	11/20/2020	Debit	Orscheln Farm & Home	Electrical plates for Choctaw bath house	67900-0 · Repairs/Maintenance-Bathhou	-17.41	19,891.62	
Check	11/20/2020	Debit	Wal-Mart Store # 250	90 lighting for Choctaw bath house	67900-2 · Choctaw Bath-Repairs/Maint.	-101.80	19,789.82	
Check	11/20/2020	7756	David Alvis	Reimbursement of supplies for outside li	67500-0 · Repairs/Maintainance-Bldg	-31.30	19,758.52	
Check	11/20/2020	7757	Mather, Michelle R	Reimbursement purchase of lysol for cle	6600A02 · Supplies Expense-Maintenan	-23.15	19,735.37	
Check	11/20/2020	7758	Puddle Jumpers Convenience	Fuel 2 cycle oil for leaf blower	63700 · Gasoline/Diesel Expenses	-14.05	19,721.32	
Check	11/20/2020	DEBIT	Microsoft	MICROSOFT OFFICE ANNUAL FEE	6600A03 · Supplies/Expense-Office	-99.99	19,621.33	
Deposit	11/21/2020			Deposit	12000 · Association Assessments	20.00	19,641.33	
Paycheck	11/23/2020	19541	Payroll			-4,883.98	14,757.35	
Check	11/23/2020	DEBIT	WalMart.com	vga cables for monitors at guard shack	6600A01 · Supplies Expense-Security	-55.96	14,701.39	
Check	11/24/2020	DEBIT	Sam's Club	Office Supplies	6600A03 · Supplies/Expense-Office	-122.12	14,579.27	
Deposit	11/26/2020			Deposit	12000 · Association Assessments	10.00	14,589.27	
Check	11/27/2020	7759	Southwest Electric Coop.	Electric Expense	65300 - Electric Expense	-706.43	13,882.84	
Deposit	11/30/2020			Deposit	12000 · Association Assessments	50.00	13,932.84	
Transfer	11/30/2020			TXFR Nov 2020 Sub Acct to Main Acct	10305-0 · 2020 Dues Paid (Bank)	1,185.23	15,118.07	
Transfer	11/30/2020			TXFR Nov 2019 Sub Acct to Main Acct	10304-0 · 2019 Dues Paid (Bank)	18.50	15,136.57	
Transfer	11/30/2020			TXFR Nov 2018 Sub Acct to Main Acct	10303-0 · 2018 Dues Paid (Bank)	0.45	15,137.02	
Transfer	11/30/2020			TXFR Nov 2017 Sub Acct to Main Acct	10302-0 · 2017 Dues Paid (Bank)	67.50	15,204.52	
Transfer	11/30/2020			TXFR Nov 2016 Sub Acct to Main Acct	10301-0 · 2016 Dues Paid (Bank)	32.05	15,236.57	
Transfer	11/30/2020			TXFR 10% Dues to Road Nov 20	10400-0 · Road Improvement Checking	-130.37	15,106.20	
Transfer	11/30/2020			Reimburse Corp Wages Nov 20	10200-0 · Corporation Checking Accoun	1,104.35	16,210.55	
Transfer	11/30/2020			Reimburse Road Wages Nov 2020	10400-0 · Road Improvement Checking	354.01	16,564.56	
Deposit	11/30/2020			Interest	42800-0 · Interest Income	1.26	16,565.82	
Total 10300-0 · Trustee Checking Account - Other							16,565.82	
Total 10300-0 · Trustee Checking Account								76,539.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							14,138.85
Deposit	11/04/2020			Ice Deposit	12000 · Association Assessments	19.50	14,158.35
Check	11/06/2020	2465	Mid-America Pkg Ice LLC	ICE PURCHASE	72000-0 · ICE PURCHASE	-100.00	14,058.35
Check	11/06/2020	2466	Chuck Coffey Trucking	Gravel Hauling/Millings October Statem	68500-2 · Repair/Maint-Gravel Delivery	-663.62	13,394.73
Check	11/06/2020	2467	Warsaw Oil	Fuel for Equipment	63700 · Gasoline/Diesel Expenses	-363.00	13,031.73
Deposit	11/07/2020			Ice Deposit	12000 · Association Assessments	48.00	13,079.73
Deposit	11/07/2020			Deposit	12000 · Association Assessments	40.00	13,119.73
Deposit	11/09/2020			Ice Deposit	12000 · Association Assessments	37.50	13,157.23
Deposit	11/11/2020			Ice Deposit	12000 · Association Assessments	15.00	13,172.23
Check	11/12/2020	2468	Bumper to Bumper	Hydraulic oil	6600A02 · Supplies Expense-Maintenan	-48.94	13,123.29
Deposit	11/14/2020			Ice Deposit	12000 · Association Assessments	40.50	13,163.79
Deposit	11/14/2020			Deposit	12000 · Association Assessments	40.00	13,203.79
Deposit	11/16/2020			Ice Deposit	12000 · Association Assessments	31.50	13,235.29
Deposit	11/18/2020			Ice Deposit	12000 · Association Assessments	9.00	13,244.29
Check	11/20/2020	Debit	Wal-Mart Store # 250	90 Lighting for maintenance barn	67800-0 · Repairs/Maintenance- MaintB:	-47.37	13,196.92
Deposit	11/21/2020			Ice Deposit	12000 · Association Assessments	13.50	13,210.42
Deposit	11/24/2020			Ice Deposit	12000 · Association Assessments	16.50	13,226.92
Deposit	11/25/2020			Ice Deposit	12000 · Association Assessments	13.50	13,240.42
Deposit	11/26/2020			Ice Deposit	12000 · Association Assessments	21.00	13,261.42
Deposit	11/26/2020			Deposit	12000 · Association Assessments	100.00	13,361.42
Check	11/27/2020	2469	Mid-America Pkg Ice LLC	Ice Purchase	72000-0 · ICE PURCHASE	-126.00	13,235.42
Deposit	11/28/2020			Ice Deposit	12000 · Association Assessments	13.50	13,248.92
Deposit	11/30/2020			Deposit	12000 · Association Assessments	40.00	13,288.92
Transfer	11/30/2020			TXFR 10% Dues to Road Nov 20	10300-0 · Trustee Checking Account	130.37	13,419.29
Transfer	11/30/2020			Reimburse Road Wages Nov 2020	10300-0 · Trustee Checking Account	-354.01	13,065.28
Deposit	11/30/2020			Interest	42800-0 · Interest Income	0.33	13,065.61
Total 10400-0 - Road Improvement Checking Acct							13,065.61