

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10000-0 - Petty Cash</b>							<b>236.87</b>	
Check	11/23/2021	CR265	Mike's Auto Repair	Vehicle Safety Inspection	61000-0 - Taxes, Licenses & Permits	-12.00	224.87	
Check	11/24/2021	CR266	Benton County Recorders Office	Recording Fees for Octobe	91000-0 - Recording Fees paid	-2.00	222.87	
Deposit	11/30/2021			Deposit	43002-0 - Stamps Sold	3.68	226.55	
Deposit	11/30/2021			Deposit	42900-1 - FAX INCOME	9.00	235.55	
Deposit	11/30/2021			Deposit	42900-0 - COPIES INCOME	1.30	236.85	
<b>Total 10000-0 - Petty Cash</b>							<b>-0.02</b>	<b>236.85</b>

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10200-0 - Corporation Checking Account</b>							<b>61,890.72</b>	
Deposit	11/03/2021			Deposit	12000 · Association Assessments	741.00	62,631.72	
Deposit	11/06/2021			Deposit	12000 · Association Assessments	22.75	62,654.47	
Deposit	11/06/2021			Deposit	12000 · Association Assessments	166.00	62,820.47	
Deposit	11/08/2021			Deposit	12000 · Association Assessments	60.00	62,880.47	
Deposit	11/10/2021			Deposit	12000 · Association Assessments	160.00	63,040.47	
Check	11/12/2021	3553	Justin Balke Pump Sales & Service	Pump for well at Communit	75500-0 · Misc Expense-Maintenance	-1,500.00	61,540.47	
Deposit	11/13/2021			Deposit	12000 · Association Assessments	60.00	61,600.47	
Deposit	11/13/2021			Deposit	12000 · Association Assessments	346.00	61,946.47	
Deposit	11/16/2021			Deposit	12000 · Association Assessments	240.00	62,186.47	
Deposit	11/17/2021			Deposit	12000 · Association Assessments	60.00	62,246.47	
Check	11/18/2021	3554	Twillia Malkerson	3 metal sign for community	75500-0 · Misc Expense-Maintenance	-75.00	62,171.47	
Deposit	11/19/2021			Deposit	12000 · Association Assessments	180.00	62,351.47	
Deposit	11/20/2021			Deposit	12000 · Association Assessments	231.00	62,582.47	
Check	11/23/2021	DEBIT	L & M Supply Inc	materials to repair stool in l	67900-0 · Repairs/Maintenance-Bathhouses	-59.42	62,523.05	
Deposit	11/24/2021			Deposit	12000 · Association Assessments	978.00	63,501.05	
Check	11/24/2021	DEBIT	eBay	Battery for drill	6600A04 · Supplies Expense-Sewer Plant	-19.99	63,481.06	
Deposit	11/27/2021			Deposit	12000 · Association Assessments	165.00	63,646.06	
Deposit	11/30/2021			Deposit	12000 · Association Assessments	44.00	63,690.06	
Deposit	11/30/2021			Deposit	12000 · Association Assessments	260.00	63,950.06	
Deposit	11/30/2021			Deposit	12000 · Association Assessments	455.85	64,405.91	
Transfer	11/30/2021			Reimburse Corp Wages N	10300-0 · Trustee Checking Account	-2,248.75	62,157.16	
Deposit	11/30/2021			Interest	42800-0 · Interest Income	1.56	62,158.72	
<b>Total 10200-0 - Corporation Checking Account</b>							<b>268.00</b>	<b>62,158.72</b>

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10300-0 - Trustee Checking Account</b>							<b>18,729.29</b>	
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>	
Deposit	11/27/2021			Deposit	12000 · Association Assessments	268.24	268.24	
Transfer	11/30/2021			Transfer from 2016 Sub Ac 10300-0 · Trustee Checking Account		<b>-268.24</b>	0.00	
Total 10301-0 · 2016 Dues Paid (Bank)							0.00	0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>	
Deposit	11/27/2021			Deposit	12000 · Association Assessments	336.01	336.01	
Deposit	11/30/2021			Deposit	12000 · Association Assessments	46.25	382.26	
Transfer	11/30/2021			Transfer from 2017 Sub Ac 10300-0 · Trustee Checking Account		<b>-382.26</b>	0.00	
Total 10302-0 · 2017 Dues Paid (Bank)							0.00	0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>	
Deposit	11/03/2021			Deposit	12000 · Association Assessments	50.00	50.00	
Deposit	11/27/2021			Deposit	12000 · Association Assessments	369.90	419.90	
Deposit	11/30/2021			Deposit	12000 · Association Assessments	3.75	423.65	
Transfer	11/30/2021			Transfer from 2018 Sub Ac 10300-0 · Trustee Checking Account		<b>-423.65</b>	0.00	
Total 10303-0 · 2018 Dues Paid (Bank)							0.00	0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>	
Deposit	11/27/2021			Deposit	12000 · Association Assessments	222.75	222.75	
Transfer	11/30/2021			Transfer from 2019 Sub Ac 10300-0 · Trustee Checking Account		<b>-222.75</b>	0.00	
Total 10304-0 · 2019 Dues Paid (Bank)							0.00	0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>0.00</b>	
Deposit	11/03/2021			Deposit	12000 · Association Assessments	95.33	95.33	
Deposit	11/20/2021			Deposit	12000 · Association Assessments	74.25	169.58	
Deposit	11/27/2021			Deposit	12000 · Association Assessments	222.75	392.33	
Deposit	11/30/2021			Deposit	12000 · Association Assessments	37.35	429.68	
Transfer	11/30/2021			Transfer from 2020 Sub Ac 10300-0 · Trustee Checking Account		<b>-429.68</b>	0.00	
Total 10305-0 · 2020 Dues Paid (Bank)							0.00	0.00
<b>10306-0 - 2021 Dues Paid (Bank)</b>							<b>0.00</b>	
Deposit	11/03/2021			Deposit	12000 · Association Assessments	335.50	335.50	
Deposit	11/06/2021			Deposit	12000 · Association Assessments	33.76	369.26	
Deposit	11/08/2021			Deposit	12000 · Association Assessments	178.50	547.76	
Deposit	11/13/2021			Deposit	12000 · Association Assessments	148.50	696.26	

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
**As of November 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/20/2021			Deposit	12000 · Association Assessments	148.50	844.76
Deposit	11/20/2021			Deposit	12000 · Association Assessments	320.25	1,165.01
Deposit	11/27/2021			Deposit	12000 · Association Assessments	222.75	1,387.76
Deposit	11/27/2021			Deposit	12000 · Association Assessments	45.00	1,432.76
Deposit	11/30/2021			Deposit	12000 · Association Assessments	443.10	1,875.86
Transfer	11/30/2021			Transfer from 2021 Sub Ac 10300-0 · Trustee Checking Account		-1,875.86	0.00
Total 10306-0 · 2021 Dues Paid (Bank)						0.00	0.00
<b>10307-0 · 2022 Dues Paid (Bank)</b>							<b>8,838.25</b>
Deposit	11/03/2021			Deposit	12000 · Association Assessments	1,709.67	10,547.92
Deposit	11/06/2021			Deposit	12000 · Association Assessments	382.50	10,930.42
Deposit	11/06/2021			Deposit	12000 · Association Assessments	5,152.50	16,082.92
Deposit	11/08/2021			Deposit	12000 · Association Assessments	6,097.25	22,180.17
Deposit	11/08/2021			Deposit	12000 · Association Assessments	292.50	22,472.67
Deposit	11/10/2021			Deposit	12000 · Association Assessments	6,692.50	29,165.17
Deposit	11/12/2021			Deposit	12000 · Association Assessments	5,980.00	35,145.17
Deposit	11/13/2021			Deposit	12000 · Association Assessments	517.50	35,662.67
Deposit	11/13/2021			Deposit	12000 · Association Assessments	3,069.54	38,732.21
Deposit	11/16/2021			Deposit	12000 · Association Assessments	6,459.75	45,191.96
Deposit	11/17/2021			Deposit	12000 · Association Assessments	990.00	46,181.96
Deposit	11/19/2021			Deposit	12000 · Association Assessments	877.50	47,059.46
Deposit	11/20/2021			Deposit	12000 · Association Assessments	5,330.00	52,389.46
Deposit	11/20/2021			Deposit	12000 · Association Assessments	4,245.00	56,634.46
Deposit	11/24/2021			Deposit	12000 · Association Assessments	4,871.25	61,505.71
Deposit	11/24/2021			Deposit	12000 · Association Assessments	639.50	62,145.21
Deposit	11/26/2021			Deposit	12000 · Association Assessments	4,927.50	67,072.71
Deposit	11/27/2021			Deposit	12000 · Association Assessments	247.50	67,320.21
Deposit	11/27/2021			Deposit	12000 · Association Assessments	2,571.25	69,891.46
Deposit	11/29/2021			Deposit	12000 · Association Assessments	2,845.00	72,736.46
Deposit	11/30/2021			Deposit	12000 · Association Assessments	382.50	73,118.96
Deposit	11/30/2021			Deposit	12000 · Association Assessments	2,047.50	75,166.46
Deposit	11/30/2021			Deposit	12000 · Association Assessments	4,994.77	80,161.23
Total 10307-0 · 2022 Dues Paid (Bank)						71,322.98	80,161.23

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
**As of November 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10308-0 - 2023 Dues Paid (Bank)</b>							<b>0.00</b>	
Deposit	11/20/2021			Deposit	12000 · Association Assessments	5.00	5.00	
Deposit	11/30/2021			Deposit	12000 · Association Assessments	382.50	387.50	
Total 10308-0 - 2023 Dues Paid (Bank)							387.50	387.50
<b>10300-0 - Trustee Checking Account - Other</b>							<b>9,891.04</b>	
Check	11/01/2021	DEBIT	Amazon	Ink for stamp	6600A03 · Supplies/Expense-Office	-8.95	9,882.09	
Liability Chec	11/03/2021	EFTPS	United States Treasury	Fed 941-Oct 2021	Federal / FICA / Medicare	-2,882.06	7,000.03	
Check	11/03/2021	DEBIT	Paypal	Monthly Service Fee	91020-0 · Credit Card Monthly Service Fee	-30.00	6,970.03	
Check	11/05/2021	DEBIT	WalMart.com	cleaning supplies for maint	6600A02 · Supplies Expense-Maintenance	-27.14	6,942.89	
Check	11/05/2021	DEBIT	Sam's Club	Office Supplies	6600A03 · Supplies/Expense-Office	-37.40	6,905.49	
Check	11/05/2021	DEBIT	Quill Corporation	Copy Paper for office	6600A03 · Supplies/Expense-Office	-63.09	6,842.40	
Check	11/05/2021	7883	Benton County Collector, David Br	Real & Personal Property T	61000-0 · Taxes, Licenses & Permits	-387.31	6,455.09	
Paycheck	11/08/2021	19889	Payroll			-5,957.69	497.40	
Check	11/08/2021	DEBIT	WalMart.com	cleaning supplies for maint	6600A02 · Supplies Expense-Maintenance	-40.97	456.43	
Deposit	11/10/2021			Deposit	12000 · Association Assessments	10.00	466.43	
Deposit	11/10/2021			Deposit	12000 · Association Assessments	148.50	614.93	
Check	11/11/2021	7884	GFL Environmental	Trash Collection Expense	63000-0 · Trash Collection Expense	-1,762.87	-1,147.94	
Deposit	11/12/2021			Deposit	12000 · Association Assessments	10.00	-1,137.94	
Deposit	11/13/2021			Deposit	12000 · Association Assessments	143.96	-993.98	
Check	11/15/2021	DEBIT	Homestead	Monthly web hosting fee	66350-0 · Website Expense	-23.99	-1,017.97	
Check	11/20/2021	7885	Benton County Recorders Office	Recording Fees	91000-0 · Recording Fees paid	-27.00	-1,044.97	
Deposit	11/20/2021			Deposit	12000 · Association Assessments	1,027.00	-17.97	
Check	11/22/2021	Debit	AT&T	Telephone expense	66500-0 · Telephone Expense	-149.85	-167.82	
Paycheck	11/22/2021	19903	Payroll			-5,696.40	-5,864.22	
Check	11/22/2021	DEBIT	Microsoft	annual subscription to ms c	6600A03 · Supplies/Expense-Office	-99.99	-5,964.21	
Check	11/24/2021	7886	Missouri Department of Motor Vehi	2 year vehicle registration	61000-0 · Taxes, Licenses & Permits	-88.50	-6,052.71	
Check	11/24/2021	DEBIT	All In One Posters	2022 Compliance Posters	6600A03 · Supplies/Expense-Office	-28.70	-6,081.41	
Deposit	11/27/2021			Deposit	12000 · Association Assessments	842.33	-5,239.08	
Deposit	11/30/2021			Deposit	12000 · Association Assessments	110.00	-5,129.08	
Transfer	11/30/2021			Funds Transfer	10301-0 · 2016 Dues Paid (Bank)	268.24	-4,860.84	
Transfer	11/30/2021			Transfer from 2017 Sub Ac	10302-0 · 2017 Dues Paid (Bank)	382.26	-4,478.58	
Transfer	11/30/2021			Transfer from 2018 Sub Ac	10303-0 · 2018 Dues Paid (Bank)	423.65	-4,054.93	

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/30/2021			Transfer from 2019 Sub Ac 10304-0 · 2019 Dues Paid (Bank)		222.75	-3,832.18
Transfer	11/30/2021			Transfer from 2020 Sub Ac 10305-0 · 2020 Dues Paid (Bank)		429.68	-3,402.50
Transfer	11/30/2021			Transfer from 2021 Sub Ac 10306-0 · 2021 Dues Paid (Bank)		1,875.86	-1,526.64
Transfer	11/30/2021			Transfer 12% Dues to Roa 10400-0 · Road Improvement Checking Acct		-432.29	-1,958.93
Transfer	11/30/2021			Reimburse Corp Wages Nr 10200-0 · Corporation Checking Account		2,248.75	289.82
Transfer	11/30/2021			Reimburse Road Wages N 10400-0 · Road Improvement Checking Acct		873.81	1,163.63
Deposit	11/30/2021			Interest	42800-0 · Interest Income	0.72	1,164.35
Total 10300-0 · Trustee Checking Account - Other						<b>-8,726.69</b>	<b>1,164.35</b>
Total 10300-0 · Trustee Checking Account						<b>62,983.79</b>	<b>81,713.08</b>

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
**As of November 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>14,214.34</b>
Deposit	11/01/2021			Ice Deposit - 22 bags	12000 · Association Assessments	38.50	14,252.84
Deposit	11/01/2021		Refund from Crown	Deposit	6800A01 · Repairs/Maintenance-Backhoe	56.56	14,309.40
Deposit	11/03/2021			Ice Deposit - 7 bags	12000 · Association Assessments	12.25	14,321.65
Deposit	11/03/2021			Deposit	12000 · Association Assessments	110.00	14,431.65
Check	11/04/2021	2560	Bumper to Bumper	Hydraulic oil for road equip	6800A07 · Repairs/Maintenance-Equip	-158.74	14,272.91
Deposit	11/06/2021			Deposit	12000 · Association Assessments	10.00	14,282.91
Deposit	11/08/2021			Deposit	12000 · Association Assessments	35.00	14,317.91
Deposit	11/08/2021			Ice Deposit - 20 bags	12000 · Association Assessments	35.00	14,352.91
Deposit	11/08/2021			Deposit	12000 · Association Assessments	20.00	14,372.91
Deposit	11/10/2021			Deposit	12000 · Association Assessments	40.00	14,412.91
Deposit	11/10/2021			Ice Deposit - 11 bags	12000 · Association Assessments	19.25	14,432.16
Check	11/11/2021	2561	Mid-America Pkg Ice LLC	Ice purchase	72000-0 · ICE PURCHASE	-93.00	14,339.16
Check	11/11/2021	2562	NAPA Auto Parts	Brakeline, battery terminal	6800A04 · Repairs/Maintenance-Road Grader	-80.44	14,258.72
Check	11/11/2021	2563	O'Reilly Auto Parts	Connector for backhoe	6800A01 · Repairs/Maintenance-Backhoe	-9.25	14,249.47
Deposit	11/13/2021			Ice Deposit - 19 bags	12000 · Association Assessments	33.25	14,282.72
Deposit	11/15/2021			Ice Deposit - 14 bags	12000 · Association Assessments	24.50	14,307.22
Deposit	11/17/2021			Ice Deposit - 11 bags	12000 · Association Assessments	19.25	14,326.47
Deposit	11/17/2021			Deposit	12000 · Association Assessments	40.00	14,366.47
Check	11/18/2021	2564	Brad Mallinson	VOID: Reimburse gas for tr	63700 · Gasoline/Diesel Expenses	0.00	14,366.47
Check	11/18/2021	2565	Capital Materials	Gravel purchase	68500-1 · Repairs/Maint Rd-Gravel Purch	-1,528.33	12,838.14
General Journ	11/18/2021	se3615	Rhule, Jerry M	For CHK 2564 voided on 1	63700 · Gasoline/Diesel Expenses	-52.00	12,786.14
Deposit	11/20/2021			Ice Deposit - 22 bags	12000 · Association Assessments	33.25	12,819.39
General Journ	11/22/2021	se3615R	Brad Mallinson	Reverse of GJE se3615 --	63700 · Gasoline/Diesel Expenses	52.00	12,871.39
Deposit	11/22/2021			Ice Deposit - 20 bags	12000 · Association Assessments	35.00	12,906.39
Deposit	11/24/2021			Ice Deposit - 8 bags	12000 · Association Assessments	14.00	12,920.39
Deposit	11/27/2021			Ice Deposit - 18 bags	12000 · Association Assessments	31.50	12,951.89
Deposit	11/27/2021			Deposit	12000 · Association Assessments	25.00	12,976.89
Deposit	11/30/2021			Ice Deposit - 12 bags	12000 · Association Assessments	21.00	12,997.89
Deposit	11/30/2021			Deposit	12000 · Association Assessments	20.00	13,017.89
Deposit	11/30/2021			Deposit	12000 · Association Assessments	199.89	13,217.78
Transfer	11/30/2021			Transfer 12% Dues to Roa	10300-0 · Trustee Checking Account	432.29	13,650.07

Bent Tree Harbor Home Owner's Association  
**General Ledger**  
As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/30/2021			Reimburse Road Wages N 10300-0 · Trustee Checking Account		-873.81	12,776.26
Deposit	11/30/2021			Interest	42800-0 · Interest Income	0.35	12,776.61
Total 10400-0 · Road Improvement Checking Acct						-1,437.73	12,776.61