

Bent Tree Harbor Home Owner's Association
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000-0 - Petty Cash							145.33	
Deposit	12/11/2019			Deposit	61000-0 · Taxes, Licenses & Permits	20.32	165.65	
Check	12/16/2019	CR236	Mike's Auto Repair	Inspection on 99 Chevy 3500	61000-0 · Taxes, Licenses & Permits	-12.00	153.65	
Deposit	12/31/2019			Deposit	43002-0 · Stamps Sold	12.10	165.75	
Deposit	12/31/2019			Deposit	42900-0 · COPIES INCOME	3.00	168.75	
Deposit	12/31/2019			Deposit	42900-1 · FAX INCOME	8.00	176.75	
Total 10000-0 - Petty Cash								<u>176.75</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							45,627.00
Deposit	12/01/2019			Deposit	12000 · Association Assessments	460.00	46,087.00
Deposit	12/02/2019			Deposit	12000 · Association Assessments	280.00	46,367.00
Deposit	12/06/2019			Deposit	12000 · Association Assessments	340.00	46,707.00
Deposit	12/07/2019			Deposit	12000 · Association Assessments	100.00	46,807.00
Check	12/10/2019	3442	Richard Henderson	Soil Evaluation - Main Bathhouse Grey Water	67900-1 · Main Bath-Repairs/Maint.	-225.00	46,582.00
Deposit	12/12/2019			Deposit	12000 · Association Assessments	90.00	46,672.00
Deposit	12/16/2019			Deposit	12000 · Association Assessments	240.00	46,912.00
Check	12/16/2019	DEBIT	Hawthorn Bank	REDEPOSIT FEE	61201-0 · Bank & Credit Charges	-8.00	46,904.00
Check	12/17/2019	DEBIT	Central States Hose, Inc.	Hose for pump truck	6800A06 · Repairs/Maintenance-Pumptruck	-197.07	46,706.93
Deposit	12/19/2019			Deposit	12000 · Association Assessments	66.00	46,772.93
Deposit	12/21/2019			Deposit	12000 · Association Assessments	300.00	47,072.93
Deposit	12/27/2019			Deposit	12000 · Association Assessments	440.00	47,512.93
Check	12/27/2019	3441	L O Enviromental LLC	Inv-7759 Waste Water collection/analusis/report	67400-0 · Repairs/Maintenance-Plant	-312.50	47,200.43
Check	12/27/2019	3443	Southwest Electric Coop.	37300-Electric for Sewer Plant November 2019	6350A09 · Electric Expense - Sewer Plant	-123.63	47,076.80
Check	12/27/2019	DEBIT	Cinncinati Fan	Blower fan for sewer plant	67400-0 · Repairs/Maintenance-Plant	-523.00	46,553.80
Deposit	12/27/2019			Deposit	12000 · Association Assessments	166.00	46,719.80
Deposit	12/30/2019			Deposit	12000 · Association Assessments	224.00	46,943.80
Deposit	12/31/2019			Deposit	12000 · Association Assessments	300.00	47,243.80
Transfer	12/31/2019			Dec 2019 Corp Wages Reimbursed	10300-0 · Trustee Checking Account	-671.76	46,572.04
Deposit	12/31/2019			Interest	42800-0 · Interest Income	2.02	46,574.06
Deposit	12/31/2019			Credit Card Pymts Deposit	12000 · Association Assessments	304.00	46,878.06
Total 10200-0 - Corporation Checking Account							46,878.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							69,360.14
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	12/02/2019		Deposit	12000 - Association Assessments		100.00	100.00
Deposit	12/12/2019		Deposit	12000 - Association Assessments		163.55	263.55
Deposit	12/31/2019		Credit Card Pymts Deposit	12000 - Association Assessments		77.82	341.37
Transfer	12/31/2019		Txfr Sub-2016 to Main Acct	10300-0 - Trustee Checking Account		-341.37	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	12/07/2019		Deposit	12000 - Association Assessments		252.00	252.00
Deposit	12/12/2019		Deposit	12000 - Association Assessments		207.71	459.71
Deposit	12/31/2019		Credit Card Pymts Deposit	12000 - Association Assessments		302.67	762.38
Transfer	12/31/2019		Txfr Sub-2017 to Main Acct	10300-0 - Trustee Checking Account		-762.38	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	12/02/2019		Deposit	12000 - Association Assessments		48.50	48.50
Deposit	12/07/2019		Deposit	12000 - Association Assessments		507.60	556.10
Deposit	12/12/2019		Deposit	12000 - Association Assessments		228.48	784.58
Deposit	12/31/2019		Credit Card Pymts Deposit	12000 - Association Assessments		472.50	1,257.08
Transfer	12/31/2019		Txfr Sub-2018 to Main Acct	10300-0 - Trustee Checking Account		-1,257.08	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	12/02/2019		Deposit	12000 - Association Assessments		61.50	61.50
Deposit	12/02/2019		Deposit	12000 - Association Assessments		148.50	210.00
Deposit	12/06/2019		Deposit	12000 - Association Assessments		235.00	445.00
Deposit	12/07/2019		Deposit	12000 - Association Assessments		290.25	735.25
Deposit	12/12/2019		Deposit	12000 - Association Assessments		173.50	908.75
Deposit	12/19/2019		Deposit	12000 - Association Assessments		33.75	942.50
Deposit	12/27/2019		Deposit	12000 - Association Assessments		181.00	1,123.50
Deposit	12/31/2019		Deposit	12000 - Association Assessments		148.50	1,272.00
Deposit	12/31/2019		Credit Card Pymts Deposit	12000 - Association Assessments		337.50	1,609.50
Transfer	12/31/2019		Txfr Sub-2019 to Main Acct	10300-0 - Trustee Checking Account		-1,609.50	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							37,377.89
Deposit	12/02/2019		Deposit	12000 - Association Assessments		6,033.00	43,410.89
Deposit	12/02/2019		Deposit	12000 - Association Assessments		1,113.25	44,524.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	12/02/2019			Deposit	12000 · Association Assessments	4,050.00	48,574.14	
Deposit	12/06/2019			Deposit	12000 · Association Assessments	9,622.50	58,196.64	
Deposit	12/07/2019			Deposit	12000 · Association Assessments	8,007.75	66,204.39	
Deposit	12/12/2019			Deposit	12000 · Association Assessments	9,243.75	75,448.14	
Deposit	12/16/2019			Deposit	12000 · Association Assessments	4,935.00	80,383.14	
Deposit	12/19/2019			Deposit	12000 · Association Assessments	7,761.50	88,144.64	
Deposit	12/21/2019			Deposit	12000 · Association Assessments	3,847.50	91,992.14	
Deposit	12/27/2019			Deposit	12000 · Association Assessments	10,703.75	102,695.89	
Deposit	12/27/2019			Deposit	12000 · Association Assessments	3,802.50	106,498.39	
Deposit	12/30/2019			Deposit	12000 · Association Assessments	7,560.00	114,058.39	
Deposit	12/31/2019			Deposit	12000 · Association Assessments	6,615.00	120,673.39	
Deposit	12/31/2019			Credit Card Pymts Deposit	12000 · Association Assessments	9,237.50	129,910.89	
Total 10305-0 · 2020 Dues Paid (Bank)								129,910.89
10300-0 · Trustee Checking Account - Other								31,982.25
Deposit	12/02/2019			Ice Deposit	12000 · Association Assessments	63.00	32,045.25	
Check	12/02/2019	DEBIT	Paypal	Credit Card Monthly Service Fee December 201	91020-0 · Credit Card Monthly Service Fee	-30.00	32,015.25	
Check	12/05/2019	7558	Bumper to Bumper	Inv 136-82005 Htdraulic Oil	6800A07 · Repairs/Maintenance-Equip	-40.37	31,974.88	
Check	12/05/2019	7559	NAPA Auto Parts	Inv 135515 Grease Fitting	6800A07 · Repairs/Maintenance-Equip	-4.35	31,970.53	
Check	12/05/2019	7560	AT&T	Inv 7552311505 Fax Line for Nov 2019	66500-0 · Telephone Expense	-10.00	31,960.53	
Check	12/05/2019	7561	Puddle Jumpers Convenience Sto	Gasoline for equipment	63700 · Gasoline/Diesel Expenses	-7.09	31,953.44	
Liability Checl	12/05/2019	EFTPS	United States Treasury	Nov 2019 Fed 941	-SPLIT-	-2,302.06	29,651.38	
Deposit	12/07/2019			Ice Deposit	12000 · Association Assessments	56.00	29,707.38	
Deposit	12/07/2019			Deposit	12000 · Association Assessments	385.95	30,093.33	
Deposit	12/07/2019			Deposit	12000 · Association Assessments	50.00	30,143.33	
Paycheck	12/09/2019		Payroll			-5,212.18	24,931.15	
Deposit	12/12/2019			Deposit	12000 · Association Assessments	500.51	25,431.66	
Check	12/12/2019	DEBIT	WalMart.com	BLINDS/SURGE PROTECTORS/MOUNT	6600A03 · Supplies/Expense-Office	-103.73	25,327.93	
Check	12/13/2019	DEBIT	Homestead	Website Hosting Monthly Fee December 2019	66350-0 · Website Expense	-23.99	25,303.94	
Check	12/13/2019	7562	Tonya R Seal	Reimburse for Desk Purchase & Locksmith	6600A03 · Supplies/Expense-Office	-80.00	25,223.94	
Check	12/13/2019	7568	O'Reilly Auto Parts	596672-supplies to maintain equipment and sho	6800A07 · Repairs/Maintenance-Equip	-169.86	25,054.08	
Check	12/13/2019	7569	Benton County Collector David Br	Real Estate Taxes	61000-0 · Taxes, Licenses & Permits	-127.49	24,926.59	
Check	12/13/2019	7563	Twin Lakes Accounting & Tax Ser	Consulting	65000-0 · Accounting Fees	-90.00	24,836.59	
Check	12/13/2019	7564	Mike Keith Insurance	BENTTRE-01 Dishonesty Bond Insurance Rene	73000-0 · Insurance Expense	-359.00	24,477.59	
Check	12/13/2019	7565	AT&T	Telephone & Internet Service December	66500-0 · Telephone Expense	-149.80	24,327.79	
Check	12/13/2019	7566	Rains Ice Company	Inv 13731 - Ice Purchase	72000-0 · ICE PURCHASE	-40.50	24,287.29	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	12/13/2019	7567	Ozark Disposal	15791- Garbage Removal November 2019	63000-0 · Trash Collection Expense	-1,930.00	22,357.29	
Check	12/16/2019	DEBIT	WalMart.com	Ice Melt	6600A03 · Supplies/Expense-Office	-87.35	22,269.94	
Check	12/18/2019	DEBIT	Sam's Club	Membership Fee	6600A03 · Supplies/Expense-Office	-100.00	22,169.94	
Check	12/18/2019	DEBIT	GW VAN KEPPEL	gaskets and seals for road grader	6800A04 · Repairs/Maintenance-Road Grader	-62.04	22,107.90	
Check	12/18/2019	7571	Will's LP Gas	189 Gallons propane for office, 200 Gallons prop	63600-0 · Propane Expense	-429.63	21,678.27	
Check	12/18/2019	7572	Do-Write Imaging	toner for printer	6600A03 · Supplies/Expense-Office	-334.13	21,344.14	
Check	12/18/2019	7573	Quill Corporation	02049830-copy paper/office supplies	6600A03 · Supplies/Expense-Office	-114.30	21,229.84	
Transfer	12/18/2019			Funds Transfer-For payment made from Trustee	10400-0 · Road Improvement Checking Acct	62.04	21,291.88	
Deposit	12/18/2019			Deposit	63600-0 · Propane Expense	1.74	21,293.62	
General Jourr	12/18/2019	Is2071	Property Owner	Using P/O Credit for 2020 Dues	11100-0 · Accounts Receivable - PumpOuts	-60.00	21,233.62	
General Jourr	12/18/2019	Is2072	Property Owner	Using P/O Credit for 2020 Dues	2020D · 2020 Paid Dues	60.00	21,293.62	
Check	12/19/2019	7570	Steve Cox	Office Locks - Reimbursement	67500-0 · Repairs/Maintainance-Bldg	-57.64	21,235.98	
Deposit	12/19/2019			Ice Deposit	12000 · Association Assessments	31.50	21,267.48	
Check	12/20/2019	DEBIT	Wal-Mart Store # 250	Employee Christmas Bonus	76000-0 · Misc Expense-Administration	-300.00	20,967.48	
Deposit	12/21/2019			Deposit	12000 · Association Assessments	250.00	21,217.48	
Paycheck	12/21/2019		Payroll			-4,583.41	16,634.07	
Check	12/24/2019	DEBIT	Missouri Department Of Revenue	Renew registration on '99 Chevy C3500	61000-0 · Taxes, Licenses & Permits	-90.65	16,543.42	
Check	12/24/2019	DEBIT	Sam's Club	Office and Maintenance Supplies	6600A03 · Supplies/Expense-Office	-102.89	16,440.53	
Check	12/26/2019	DEBIT	Menards	Door trim and water heater fittings	67500-0 · Repairs/Maintainance-Bldg	-36.32	16,404.21	
Deposit	12/27/2019			Ice Deposit	12000 · Association Assessments	31.50	16,435.71	
Check	12/27/2019	DEBIT	Orscheln Farm & Home	Sliding locks for office doors	67500-0 · Repairs/Maintainance-Bldg	-13.07	16,422.64	
Check	12/27/2019	7574	Southwest Electric Coop.	Inv 6392-Electric Service November 2019	63500 - Electric Expense	-616.61	15,806.03	
Deposit	12/31/2019			Ice Deposit	12000 · Association Assessments	49.00	15,855.03	
Deposit	12/31/2019			Deposit	12000 · Association Assessments	100.00	15,955.03	
Transfer	12/31/2019			Dec 2019 Road Wages Reimbursed	10400-0 · Road Improvement Checking Acct	745.17	16,700.20	
Transfer	12/31/2019			Dec 2019 Corp Wages Reimbursed	10200-0 · Corporation Checking Account	671.76	17,371.96	
Transfer	12/31/2019			Dec 2019 10% Dues to Road	10400-0 · Road Improvement Checking Acct	-277.99	17,093.97	
Deposit	12/31/2019			Interest	42800-0 · Interest Income	4.18	17,098.15	
Deposit	12/31/2019			Credit Card Pymts Deposit	12000 · Association Assessments	802.10	17,900.25	
Transfer	12/31/2019			Txfr Sub-2016 to Main Acct	10301-0 · 2016 Dues Paid (Bank)	341.37	18,241.62	
Transfer	12/31/2019			Txfr Sub-2017 to Main Acct	10302-0 · 2017 Dues Paid (Bank)	762.38	19,004.00	
Transfer	12/31/2019			Txfr Sub-2018 to Main Acct	10303-0 · 2018 Dues Paid (Bank)	1,257.08	20,261.08	
Transfer	12/31/2019			Txfr Sub-2019 to Main Acct	10304-0 · 2019 Dues Paid (Bank)	1,609.50	21,870.58	
Total 10300-0 · Trustee Checking Account - Other							21,870.58	
Total 10300-0 · Trustee Checking Account								151,781.47

Bent Tree Harbor Home Owner's Association
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							14,920.74
Check	12/03/2019	CASHIER	CI Clark's Concrete Construction Co.	1983 Champion Road Grader	15100-0 · Machinery & Equipment	-4,000.00	10,920.74
Check	12/04/2019	2395	J & M Hauling	1983 Road Grader Delivery charge	6800A04 · Repairs/Maintenance-Road Grader	-500.00	10,420.74
Check	12/05/2019	2396	Chuck Coffey Trucking	Gravel Delivery	68500-2 · Repair/Maint-Gravel Delivery	-769.01	9,651.73
Check	12/05/2019	2397	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-Gravel Purch	-594.41	9,057.32
Deposit	12/12/2019			Deposit	12000 · Association Assessments	28.00	9,085.32
Check	12/13/2019	2398	Capital Materials	Inv 310001618 - Gravel Purchase	68500-1 · Repairs/Maint Rd-Gravel Purch	-515.14	8,570.18
Deposit	12/16/2019			Deposit	12000 · Association Assessments	125.00	8,695.18
Transfer	12/18/2019			Funds Transfer-For payment made from Trustee	10300-0 · Trustee Checking Account	-62.04	8,633.14
Deposit	12/19/2019			Deposit	12000 · Association Assessments	40.00	8,673.14
Check	12/27/2019	DEBIT	Foley Equipment	Oil Testing Kit	6800A04 · Repairs/Maintenance-Road Grader	-14.86	8,658.28
Deposit	12/30/2019			Deposit	12000 · Association Assessments	20.00	8,678.28
Deposit	12/31/2019			Interest	42800-0 · Interest Income	0.41	8,678.69
Transfer	12/31/2019			Dec 2019 Road Wages Reimbursed	10300-0 · Trustee Checking Account	-745.17	7,933.52
Transfer	12/31/2019			Dec 2019 10% Dues to Road	10300-0 · Trustee Checking Account	277.99	8,211.51
Deposit	12/31/2019			Credit Card Pymts Deposit	12000 · Association Assessments	65.00	8,276.51
Total 10400-0 - Road Improvement Checking Acct							<u>8,276.51</u>