

Bent Tree Harbor Home Owner's Association

General Ledger

As of January 31, 2019

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>10000-0 - Petty Cash</b>						<b>250.78</b>
Check	01/26/2019	CR206	Dollar General	bleach	-5.28	245.50
Check	01/26/2019	CR207	Orscheln Farm & Home	bleach	-8.73	236.77
Check	01/26/2019	CR208	Orscheln Farm & Home	plumbing snake	-10.90	225.87
Deposit	01/31/2019			Deposit	4.00	229.87
Deposit	01/31/2019			Deposit	1.30	231.17
Deposit	01/31/2019			Deposit	17.00	248.17
Total 10000-0 - Petty Cash						<u>248.17</u>

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As of January 31, 2019

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>10200-0 - Corporation Checking Account</b>						<b>33,538.08</b>
Deposit	01/03/2019			Deposit	206.20	33,744.28
Transfer	01/04/2019			Making Bank Deposit of \$810 back to correct acct	-810.00	32,934.28
Check	01/06/2019	3397	Bumper to Bumper	Backhoe Maintenance	-80.73	32,853.55
Deposit	01/06/2019			Deposit	80.00	32,933.55
Deposit	01/09/2019			Deposit	80.00	33,013.55
Deposit	01/18/2019			Deposit	872.00	33,885.55
Check	01/26/2019	3398	Southwest Electric Coop.	Sewer Plant Electric due 1/21	-115.93	33,769.62
Check	01/26/2019	3399	L O Enviromental LLC	Monthly Testing	-264.10	33,505.52
Deposit	01/26/2019			Deposit	780.00	34,285.52
Deposit	01/31/2019			Deposit	88.00	34,373.52
Transfer	01/31/2019			Jan 2019 Corp Wages Reimbursed	-290.65	34,082.87
Deposit	01/31/2019			Interest	1.46	34,084.33
Total 10200-0 - Corporation Checking Account						34,084.33

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As of January 31, 2019

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>10300-0 - Trustee Checking Account</b>						<b>124,809.19</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>
Deposit	01/03/2019			Deposit	297.00	297.00
Deposit	01/06/2019			Deposit	297.00	594.00
Deposit	01/31/2019			Deposit	148.50	742.50
Transfer	01/31/2019			2018 Dues moved to main acct	-742.50	0.00
Total 10303-0 - 2018 Dues Paid (Bank)						0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>						<b>0.00</b>
Deposit	01/03/2019			Deposit	13,000.00	13,000.00
Deposit	01/03/2019			Deposit	1,019.25	14,019.25
Deposit	01/06/2019			Deposit	3,248.75	17,268.00
Deposit	01/09/2019			Deposit	3,224.92	20,492.92
Deposit	01/19/2019			Deposit	4,629.50	25,122.42
Deposit	01/26/2019			Deposit	1,768.50	26,890.92
General Journal	01/26/2019	ts1731	Property - A	Moving pymt for add'l lot to correct add'l lot for Millig	-67.50	26,823.42
General Journal	01/26/2019	ls1732	Property - B	moving pymt for add'l lot to correct add'l lot	67.50	26,890.92
Deposit	01/31/2019			Deposit	907.88	27,798.80
Transfer	01/31/2019			2019 Dues Moved to Main Acct	-27,798.80	0.00
Total 10304-0 - 2019 Dues Paid (Bank)						0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>						<b>0.00</b>
Deposit	01/26/2019			Deposit	202.50	202.50
Total 10305-0 - 2020 Dues Paid (Bank)						202.50
<b>10300-0 - Trustee Checking Account - Other</b>						<b>124,809.19</b>
Check	01/03/2019	7404	Property Owner	Overpayment	-67.50	124,741.69
Transfer	01/04/2019			Making Bank Deposit of \$810 back to correct acct	810.00	125,551.69

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As of January 31, 2019

Type	Date	Num	Name	Memo	Original Amount	Balance
Transfer	01/04/2019			Bank Deposit correction of \$25 that belongs in Roac	-25.00	125,526.69
Check	01/04/2019	Debit	Paypal	Jan 2019 CC Svc Fee	-30.00	125,496.69
Check	01/06/2019	7405	AT&T	online fax line	-4.00	125,492.69
Deposit	01/06/2019			Deposit	100.00	125,592.69
Deposit	01/06/2019			Deposit	42.00	125,634.69
Deposit	01/06/2019			Deposit	54.25	125,688.94
Check	01/07/2019	DEBIT	WalMart.com	monitor	-83.92	125,605.02
Paycheck	01/07/2019		Payroll		-5,304.43	120,300.59
Deposit	01/07/2019		At&t - credit for equip purchase	Deposit	24.90	120,325.49
Check	01/09/2019	7406	Puddle Jumpers Convenience Store	gas & 2 cycle oil	-10.16	120,315.33
Check	01/09/2019	7407	Ozark Disposal	Trash service for January 2019	-778.00	119,537.33
Check	01/09/2019	7408	Mike Keith Insurance	D&O w/Employee Dishonesty Ins.	-359.00	119,178.33
Invoice	01/10/2019	011019.2RCI	Property Owner	Returned Check #1881 for 2019 Dues	-67.50	119,110.83
Invoice	01/10/2019	011019.3RCI	Property Owner	Returned Check #1881 for 2019 Dues	-67.50	119,043.33
Invoice	01/10/2019	011019.4RCI	Property Owner	Returned Check #1881 for 2019 Dues	-67.50	118,975.83
Invoice	01/10/2019	011019.5RCI	Property Owner	Returned Check #1881 for 2019 Dues	-97.50	118,878.33
Check	01/11/2019	7409	Quill Corporation	Office & Maint Supplies	-332.89	118,545.44
Check	01/11/2019	DEBIT	Homestead	Jan Website Bill	-23.99	118,521.45
Liability Check	01/11/2019	EFTPS	United States Treasury	Fed 941 Dec 2018	-1,832.20	116,689.25
Check	01/17/2019	7410	AT&T	Jan Phone Bill	-109.88	116,579.37
Check	01/17/2019	7411	Quill Corporation	Replacement embossers	-77.09	116,502.28
Check	01/17/2019	EFTPS	Intuit Quickbooks	2018 Annual W2s, etc forms	-105.14	116,397.14
Deposit	01/19/2019			Deposit	295.94	116,693.08
Deposit	01/19/2019			Deposit	0.06	116,693.14
Paycheck	01/21/2019		Payroll		-3,625.06	113,068.08
Liability Check	01/22/2019	EFTPS	Missouri Department Of Revenue	2018 4th Qtr MO 941	-141.50	112,926.58
Check	01/22/2019	EFTPS	Missouri Employers Mutual	2018 4th Qtr Work Comp	-926.00	112,000.58
Liability Check	01/23/2019	EFTPS	United States Treasury	Fed 940 2018 4th Qtr	-55.39	111,945.19
Liability Check	01/23/2019	EFTPS	Missouri Division of Employment Security	2018 4th Qtr - Unemployment	-0.01	111,945.18
Liability Check	01/23/2019	EFTPS	Missouri Division of Employment Security	2018 4Qtr Unemployment	-204.07	111,741.11
Sales Tax Payment	01/23/2019	EFTPS	Missouri Department Of Revenue	Jan Bill	-38.29	111,702.82
Check	01/24/2019	7412	Hawthorn Bank	Final Annual Skid Steer Pymt - PAID IN FULL	-5,201.75	106,501.07
Deposit	01/25/2019			Deposit	4.81	106,505.88

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of January 31, 2019

Type	Date	Num	Name	Memo	Original Amount	Balance
Check	01/26/2019	7413	Southwest Electric Coop.	January Billing	-838.24	105,667.64
Check	01/26/2019	DEBIT	National Safety Compliance	LABOR POSTERS	-93.73	105,573.91
Check	01/29/2019	7414	AT&T	Online fax line	-10.00	105,563.91
Check	01/29/2019	7415	M.F.A. Oil	Inv 932474 & 932475 Office & Maint Bldg	-452.18	105,111.73
Check	01/31/2019	7416	M.F.A. Oil	taxes that weren't shown on invoice 932474	-24.35	105,087.38
Transfer	01/31/2019			Jan 2019 Road Wages Reimbursed	157.02	105,244.40
Transfer	01/31/2019			Jan 2019 Corp Wages Reimbursed	290.65	105,535.05
Transfer	01/31/2019			Jan 2019 10% Dues to Road	-2,512.73	103,022.32
Transfer	01/31/2019			2018 Dues moved to main acct	742.50	103,764.82
Transfer	01/31/2019			2019 Dues Moved to Main Acct	27,798.80	131,563.62
Deposit	01/31/2019			Interest	5.85	131,569.47
Total 10300-0 - Trustee Checking Account - Other						<u>131,569.47</u>
Total 10300-0 - Trustee Checking Account						<u>131,569.47</u>

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of January 31, 2019

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>						<b>17,949.38</b>
Transfer	01/04/2019			Bank Deposit correction of \$25 that belongs in Roac	25.00	17,974.38
Check	01/06/2019	2351	Chuck Coffey Trucking	Load Rock 12/11/18	-76.35	17,898.03
Deposit	01/06/2019			Deposit	110.00	18,008.03
Deposit	01/18/2019			Deposit	20.00	18,028.03
Transfer	01/31/2019			Jan 2019 Road Wages Reimbursed	-157.02	17,871.01
Transfer	01/31/2019			Jan 2019 10% Dues to Road	2,512.73	20,383.74
Deposit	01/31/2019			Interest	0.56	20,384.30
Total 10400-0 - Road Improvement Checking Acct						<u>20,384.30</u>