

Bent Tree Harbor Home Owner's Association

General Ledger

As of February 28, 2019

Type	Date	Num	Name	Memo	Original Amount	Balance
10000-0 - Petty Cash						248.17
Check	02/28/2019	CR209	Harbor Freight Tools	Gloves for sewer plant	-17.35	230.82
Deposit	02/28/2019			Deposit	6.00	236.82
Deposit	02/28/2019			Deposit	2.00	238.82
Deposit	02/28/2019			Deposit	0.20	239.02
Total 10000-0 - Petty Cash						<u>239.02</u>

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Type	Date	Num	Name	Memo	Original Amount	Balance
10200-0 - Corporation Checking Account						34,084.33
Check	02/02/2019	3400	Steve Cox	sewer equip padlocks - reimbursed	-22.34	34,061.99
Check	02/02/2019	3401	O'Reilly Auto Parts	Dump Truck Maint	-20.42	34,041.57
Check	02/02/2019	3402	Bee's Honey Wagon, LLC	2 Loads sludge removal	-300.00	33,741.57
Deposit	02/05/2019			Deposit	720.00	34,461.57
Check	02/14/2019	3403	BA Supply Co	Circuit breakers for plant	-90.46	34,371.11
Check	02/14/2019	DEBIT	A DRAIN CLEANER	Office sewer lines cleaned out	-125.00	34,246.11
Deposit	02/23/2019			Deposit	1,067.00	35,313.11
Check	02/23/2019	3404	BA Supply Co	Misc parts for plant	-27.94	35,285.17
Check	02/25/2019	3405	Southwest Electric Coop.	February Billing	-96.89	35,188.28
Check	02/25/2019	3406	L O Enviromental LLC	January billing sewer plant testing	-621.75	34,566.53
Deposit	02/25/2019			Deposit	240.00	34,806.53
Transfer	02/28/2019			Feb Corp Wages Reimbursed	-728.78	34,077.75
Deposit	02/28/2019			Interest	1.35	<u>34,079.10</u>
Total 10200-0 - Corporation Checking Account						34,079.10

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Type	Date	Num	Name	Memo	Original Amount	Balance
10300-0 - Trustee Checking Account						131,771.97
10301-0 - 2016 Dues Paid (Bank)						0.00
Total 10301-0 - 2016 Dues Paid (Bank)						0.00
10302-0 - 2017 Dues Paid (Bank)						0.00
Total 10302-0 - 2017 Dues Paid (Bank)						0.00
10303-0 - 2018 Dues Paid (Bank)						0.00
Deposit	02/05/2019			Deposit	130.00	130.00
Deposit	02/25/2019			Deposit	24.75	154.75
Transfer	02/28/2019			2018 Dues moved to Main Acct	-154.75	<u>0.00</u>
Total 10303-0 - 2018 Dues Paid (Bank)						0.00
10304-0 - 2019 Dues Paid (Bank)						0.00
Deposit	02/05/2019			Deposit	2,195.00	2,195.00
Deposit	02/05/2019			Deposit	202.50	2,397.50
Deposit	02/25/2019			Deposit	938.13	3,335.63
Transfer	02/28/2019			2019 Dues moved to Main Acct	-3,335.63	<u>0.00</u>
Total 10304-0 - 2019 Dues Paid (Bank)						0.00
10305-0 - 2020 Dues Paid (Bank)						202.50
Deposit	02/05/2019			Deposit	8.00	<u>210.50</u>
Total 10305-0 - 2020 Dues Paid (Bank)						210.50
10300-0 - Trustee Checking Account - Other						131,569.47
Check	02/01/2019	DEBIT	Paypal	CC Svc Fee February 2019	-30.00	131,539.47
Paycheck	02/04/2019		Payroll		-3,508.62	128,030.85
Deposit	02/05/2019			ICE Deposit	91.00	128,121.85
Check	02/08/2019	DEBIT	Wal-Mart Store # 250	Ice Melt / Lights	-77.48	128,044.37
Check	02/14/2019	DEBIT	Homestead	Feb Bill	-23.99	128,020.38
Check	02/14/2019	7417	Rains Ice Company	Ice Purchase	-132.30	127,888.08
Check	02/14/2019	7418	Ozark Disposal	Feb Bill	-778.00	127,110.08
Check	02/14/2019	7419	AT&T	Feb Bill - Phone Lines & Internet	-75.00	127,035.08
Liability Check	02/19/2019	EFTPS	United States Treasury	Jan Fed 941	-2,064.96	124,970.12
Paycheck	02/19/2019		Payroll		-3,825.02	121,145.10

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Type	Date	Num	Name	Memo	Original Amount	Balance
Check	02/20/2019	7420	Quill Corporation	Office Supply	-35.15	121,109.95
Deposit	02/23/2019			Deposit-2019	3,751.50	124,861.45
Deposit	02/23/2019			Deposit-2018	519.75	125,381.20
Deposit	02/23/2019			Deposit-2020	48.50	125,429.70
Deposit	02/23/2019			Deposit	10.00	125,439.70
Deposit	02/23/2019			ICE Deposit	35.00	125,474.70
Check	02/25/2019	7421	Southwest Electric Coop.	February Billing	-976.24	124,498.46
Deposit	02/25/2019		Refund from Hughes Net	Deposit	83.60	124,582.06
Transfer	02/28/2019			Feb Corp Wages Reimbursed	728.78	125,310.84
Transfer	02/28/2019			Feb 10% Dues to Road	-1,011.74	124,299.10
Deposit	02/28/2019			Interest	4.96	124,304.06
Transfer	02/28/2019			2018 Dues moved to Main Acct	154.75	124,458.81
Transfer	02/28/2019			2019 Dues moved to Main Acct	3,335.63	127,794.44
Total 10300-0 · Trustee Checking Account - Other						<u>127,794.44</u>
Total 10300-0 · Trustee Checking Account						<u>128,004.94</u>

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Type	Date	Num	Name	Memo	Original Amount	Balance
10400-0 - Road Improvement Checking Acct						20,384.30
Check	02/02/2019	2352	O'Reilly Auto Parts	Fuses for snow plow	-7.63	20,376.67
Deposit	02/05/2019			Deposit	172.50	20,549.17
Deposit	02/08/2019			Deposit-CC	20.00	20,569.17
Transfer	02/28/2019			Feb 10% Dues to Road	1,011.74	21,580.91
Deposit	02/28/2019			Interest	0.77	21,581.68
Total 10400-0 - Road Improvement Checking Acct						21,581.68