

Bent Tree Harbor Home Owner's Association

General Ledger

As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>239.02</b>
Check	03/12/2019	CR210	Wal-Mart Store # 250	Sewer plant - Silicone	67400-0 · Repairs/Maintenance-Plant	-20.69	218.33
Check	03/19/2019	CR211	Warsaw Post Office	Certified Mail taxes to accountant	67000-0 · Postage and Shipping Expense	-25.60	192.73
Check	03/20/2019	CR212	Otten Small Engine Repair	Fuel Cap	67800-0 · Repairs/Maintenance- MaintBarn	-11.40	181.33
Deposit	03/25/2019			Deposit	42900-1 · FAX INCOME	2.00	183.33
Deposit	03/25/2019			Deposit	42900-0 · COPIES INCOME	0.65	183.98
Deposit	03/25/2019			Deposit	43002-0 · Stamps Sold	1.55	185.53
Total 10000-0 - Petty Cash							<u>185.53</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>34,079.10</b>
Deposit	03/02/2019			Deposit	12000 · Association Assessments	700.00	34,779.10
Deposit	03/06/2019			Deposit	12000 · Association Assessments	168.00	34,947.10
Check	03/07/2019	3407	O'Reilly Auto Parts	Hi-power belt for plant	67400-0 · Repairs/Maintenance-Plant	-15.26	34,931.84
Deposit	03/14/2019			Deposit	12000 · Association Assessments	1,410.00	36,341.84
Check	03/27/2019	3408	Southwest Electric Coop.	Electric for Sewer Plant due 4.11.19	6350A09 · Electric Expense - Sewer Plant	-95.71	36,246.13
Deposit	03/27/2019			Deposit	12000 · Association Assessments	644.00	36,890.13
Deposit	03/29/2019			Deposit	12000 · Association Assessments	345.98	37,236.11
Transfer	03/31/2019			March Corp Wages Reimbursed	10300-0 · Trustee Checking Account	-661.66	36,574.45
Deposit	03/31/2019			Interest	42800-0 · Interest Income	1.56	36,576.01
Total 10200-0 - Corporation Checking Account							<u>36,576.01</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>128,004.94</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>
Deposit	03/14/2019		Deposit	12000 - Association Assessments		145.00	145.00
Deposit	03/29/2019		Deposit	12000 - Association Assessments		118.50	263.50
Transfer	03/31/2019		Move 2017 Dues to Main Acct	10300-0 - Trustee Checking Account		-263.50	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	03/06/2019		Deposit	12000 - Association Assessments		297.00	297.00
Deposit	03/29/2019		Deposit	12000 - Association Assessments		73.37	370.37
Transfer	03/31/2019		Move 2018 Dues to Main Acct	10300-0 - Trustee Checking Account		-370.37	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	03/02/2019		Deposit	12000 - Association Assessments		923.00	923.00
Deposit	03/06/2019		Deposit	12000 - Association Assessments		1,854.94	2,777.94
Deposit	03/14/2019		Deposit	12000 - Association Assessments		3,499.97	6,277.91
Deposit	03/22/2019		Deposit	12000 - Association Assessments		2,343.75	8,621.66
Deposit	03/29/2019		Deposit	12000 - Association Assessments		1,352.18	9,973.84
Transfer	03/31/2019		Move 2019 Dues to Main Acct	10300-0 - Trustee Checking Account		-9,973.84	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>210.50</b>
Deposit	03/02/2019		Deposit	12000 - Association Assessments		13.50	224.00
Total 10305-0 - 2020 Dues Paid (Bank)							224.00
<b>10300-0 - Trustee Checking Account - Other</b>							<b>127,794.44</b>
Check	03/01/2019	7422	AT&T	Feb Fax Line	66500-0 - Telephone Expense	-10.00	127,784.44
Deposit	03/02/2019			Deposit	48000-0 - Refunds	9.97	127,794.41
Paycheck	03/04/2019		Payroll			-3,633.49	124,160.92
Deposit	03/06/2019		Deposit	12000 - Association Assessments		71.00	124,231.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	03/06/2019	DEBIT	Paypal	March Service Fee	91020-0 · Credit Card Service Fee	-30.00	124,201.92	
Check	03/07/2019	7423	NAPA Auto Parts	bake fluid/antifreeze	6800A07 · Repairs/Maintenance-Equip	-17.43	124,184.49	
Liability Check	03/07/2019	EFTPS	United States Treasury	Feb 2019 Fed 941	-SPLIT-	-1,685.14	122,499.35	
Check	03/07/2019	7424	M.F.A. Oil	Repairs to propane tank - Maint bldg	67500-0 · Repairs/Maintainance-Bldg	-177.99	122,321.36	
Check	03/09/2019	7425	Ozark Disposal	15791-Trash service for March 2019	63000-0 · Trash Collection Expense	-778.00	121,543.36	
Deposit	03/14/2019			Deposit	12000 · Association Assessments	81.00	121,624.36	
Deposit	03/14/2019			Deposit - ICE	12000 · Association Assessments	42.00	121,666.36	
Check	03/16/2019	7426	AT&T	March Phone Service-287288459724	66500-0 · Telephone Expense	-89.04	121,577.32	
Paycheck	03/18/2019		Payroll			-3,875.97	117,701.35	
Deposit	03/22/2019			Deposit - ICE	12000 · Association Assessments	64.75	117,766.10	
Check	03/22/2019	DEBIT	Warsaw Post Office	Postage for annual newsletter	67000-0 · Postage and Shipping Expense	-660.00	117,106.10	
Check	03/23/2019	7427	Quill Corporation	Supplies for annual newsletter	6600A03 · Supplies/Expense-Office	-287.49	116,818.61	
Check	03/23/2019	7428	Rains Ice Company	Ice	72000-0 · ICE PURCHASE	-85.05	116,733.56	
Check	03/23/2019	DEBIT	Homestead	March Web Page	66350-0 · Website Expense	-23.99	116,709.57	
Check	03/23/2019	DEBIT	WalMart.com	labels for annual election	6600A03 · Supplies/Expense-Office	-55.24	116,654.33	
Check	03/27/2019	DEBIT	Warsaw Post Office	Stamps	67000-0 · Postage and Shipping Expense	-165.00	116,489.33	
Check	03/28/2019	7429	Southwest Electric Coop.	Electric Expenses due 4.10.19	-SPLIT-	-802.92	115,686.41	
Check	03/28/2019	7430	Tonya R Seal	Reimburse rush toner from Staples	6600A03 · Supplies/Expense-Office	-58.36	115,628.05	
Check	03/28/2019	7433	Rains Ice Company	Ice purchase	72000-0 · ICE PURCHASE	-75.60	115,552.45	
Check	03/28/2019	7431	Puddle Jumpers Convenie	gas for powerwasher	63700 · Gasoline/Diesel Expenses	-6.00	115,546.45	
Check	03/28/2019	7432	Quill Corporation	office supplies - paper cutter	6600A03 · Supplies/Expense-Office	-51.03	115,495.42	
Check	03/29/2019	7434	AT&T	March Fax Line	66500-0 · Telephone Expense	-10.00	115,485.42	
Check	03/29/2019	DEBIT	Secretary Of State	Tonya - renew notary cert	61000-0 · Taxes, Licenses & Permits	-25.50	115,459.92	
Transfer	03/31/2019			March Corp Wages Reimbursed	10200-0 · Corporation Checking Account	661.66	116,121.58	
Transfer	03/31/2019			10% March Dues to Road Fund	10400-0 · Road Improvement Checking Acct	-1,326.97	114,794.61	
Deposit	03/31/2019			Interest	42800-0 · Interest Income	5.37	114,799.98	
Transfer	03/31/2019			Funds Transfer	10302-0 · 2017 Dues Paid (Bank)	263.50	115,063.48	
Transfer	03/31/2019			Move 2018 Dues to Main Acct	10303-0 · 2018 Dues Paid (Bank)	370.37	115,433.85	
Transfer	03/31/2019			Move 2019 Dues to Main Acct	10304-0 · 2019 Dues Paid (Bank)	9,973.84	125,407.69	
Total 10300-0 · Trustee Checking Account - Other								125,407.69
Total 10300-0 · Trustee Checking Account								125,631.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>21,581.68</b>
Check	03/07/2019	2353	NAPA Auto Parts	Brake line for dump truck	6800A09 · Repairs/Maintenance-Dump Truck	-45.80	21,535.88
Check	03/07/2019	2354	Warsaw Oil	Inv 31910	63700 · Gasoline/Diesel Expenses	-491.80	21,044.08
Deposit	03/14/2019			Deposit	12000 · Association Assessments	60.00	21,104.08
Deposit	03/22/2019			Deposit	12000 · Association Assessments	37.50	21,141.58
Deposit	03/29/2019			Deposit	12000 · Association Assessments	162.50	21,304.08
Transfer	03/31/2019			10% March Dues to Road Fund	10300-0 · Trustee Checking Account	1,326.97	22,631.05
Deposit	03/31/2019			Interest	42800-0 · Interest Income	0.89	22,631.94
Total 10400-0 - Road Improvement Checking Acct							22,631.94