

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>185.53</b>
Check	04/12/2019	CR213	Wal-Mart Store # 250	Spring for Choctaw Bath House	67900-2 · Choctaw Bath-Repairs/Maint.	-3.80	181.73
Check	04/17/2019	CR214	Wal-Mart Store # 250	AAA batteries	6600A03 · Supplies/Expense-Office	-7.61	174.12
Check	04/24/2019	CR215	Eichler Lumber	013655	67900-0 · Repairs/Maintenance-Bathhouses	-10.20	163.92
Deposit	04/30/2019			Deposit	43002-0 · Stamps Sold	13.20	177.12
Deposit	04/30/2019			Deposit	42900-0 · COPIES INCOME	3.60	180.72
Deposit	04/30/2019			Deposit	42900-1 · FAX INCOME	3.00	183.72
Total 10000-0 · Petty Cash							<u>183.72</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>36,576.01</b>
Deposit	04/02/2019			Deposit	12000 · Association Assessments	1,106.00	37,682.01
Check	04/04/2019	3409	L O Enviromental LLC	water sampling/analysis. plant mainter	67400-0 · Repairs/Maintenance-Plant	-658.10	37,023.91
Check	04/12/2019	3410	Bee's Honey Wagon, LLC	Pump RV Tank @ Main Showerhouse	67400-0 · Repairs/Maintenance-Plant	-150.00	36,873.91
Deposit	04/12/2019			Deposit	12000 · Association Assessments	1,302.00	38,175.91
Deposit	04/20/2019			Deposit	12000 · Association Assessments	667.50	38,843.41
Check	04/25/2019	3411	Southwest Electric Coop.	1769001-001 Electricity for Sewer Plan	6350A09 · Electric Expense - Sewer Plant	-100.99	38,742.42
Deposit	04/30/2019			Deposit	12000 · Association Assessments	720.00	39,462.42
Deposit	04/30/2019			Deposit	12000 · Association Assessments	289.99	39,752.41
Transfer	04/30/2019			April Corp Wages Reimbursed	10300-0 · Trustee Checking Account	-1,613.85	38,138.56
Deposit	04/30/2019			Interest	42800-0 · Interest Income	1.60	38,140.16
Total 10200-0 - Corporation Checking Account							<u>38,140.16</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>125,631.69</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/03/2019		Deposit	12000 · Association Assessments		229.32	229.32
Deposit	04/12/2019		Deposit	12000 · Association Assessments		116.86	346.18
Transfer	04/30/2019		2016 Sub moved to Main Acct	10300-0 · Trustee Checking Account		<b>-346.18</b>	<u>0.00</u>
Total 10301-0 · 2016 Dues Paid (Bank)							0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/03/2019		Deposit	12000 · Association Assessments		406.24	406.24
Deposit	04/12/2019		Deposit	12000 · Association Assessments		114.56	520.80
Deposit	04/30/2019		Deposit	12000 · Association Assessments		371.25	892.05
Transfer	04/30/2019		2017 Sub moved to Main Acct	10300-0 · Trustee Checking Account		<b>-892.05</b>	<u>0.00</u>
Total 10302-0 · 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/12/2019		Deposit	12000 · Association Assessments		25.00	25.00
Deposit	04/20/2019		Deposit	12000 · Association Assessments		297.00	322.00
Deposit	04/30/2019		Deposit	12000 · Association Assessments		543.39	865.39
Deposit	04/30/2019		Deposit	12000 · Association Assessments		91.65	957.04
Transfer	04/30/2019		2018 Sub moved to Main Acct	10300-0 · Trustee Checking Account		<b>-957.04</b>	<u>0.00</u>
Total 10303-0 · 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	04/03/2019		Deposit	12000 · Association Assessments		668.25	668.25
Deposit	04/03/2019		Deposit	12000 · Association Assessments		4,247.67	4,915.92
Deposit	04/12/2019		Deposit	12000 · Association Assessments		1,783.06	6,698.98
Deposit	04/20/2019		Deposit	12000 · Association Assessments		1,231.50	7,930.48
Deposit	04/30/2019		Deposit	12000 · Association Assessments		1,805.75	9,736.23
Deposit	04/30/2019		Deposit	12000 · Association Assessments		1,960.98	11,697.21
Transfer	04/30/2019		2019 Sub moved to Main Acct	10300-0 · Trustee Checking Account		<b>-11,697.21</b>	<u>0.00</u>
Total 10304-0 · 2019 Dues Paid (Bank)							0.00
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>224.00</b>
Deposit	04/03/2019		Deposit	12000 · Association Assessments		35.00	259.00
Deposit	04/12/2019		Deposit	12000 · Association Assessments		19.60	<u>278.60</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 10305-0 - 2020 Dues Paid (Bank)							278.60
<b>10300-0 - Trustee Checking Account - Other</b>							<b>125,407.69</b>
Paycheck	04/01/2019		Payroll			-4,213.13	121,194.56
Deposit	04/02/2019			Deposit	48000-0 · Refunds	72.72	121,267.28
Deposit	04/03/2019			Deposit	12000 · Association Assessments	933.15	122,200.43
Deposit	04/03/2019			Deposit	12000 · Association Assessments	940.89	123,141.32
Check	04/03/2019	EFTX	QuickBooks	2019 Software License	6600A03 · Supplies/Expense-Office	-2,195.00	120,946.32
Check	04/04/2019	7435	O'Reilly Auto Parts	brake cleaner/fluid gen maint	6800A07 · Repairs/Maintenance-Equip	-43.78	120,902.54
Check	04/04/2019	7436	Eichler Lumber	choctaw repairs / comm bldg light fixtur		-27.95	120,874.59
Check	04/04/2019	7438	Quill Corporation	Office supplies for newsletter/election	6600A03 · Supplies/Expense-Office	-646.34	120,228.25
Check	04/04/2019	7437	Julie L Hill	2018 Fed Tax Preparation	65000-0 · Accounting Fees	-368.00	119,860.25
Check	04/04/2019	DEBIT	Paypal	April Service Fee	91020-0 · Credit Card Service Fee	-30.00	119,830.25
Check	04/04/2019	DEBIT	Homestead	WebHosting April Fee	66350-0 · Website Expense	-23.99	119,806.26
Check	04/05/2019	7439	Rains Ice Company	9670-Ice purchase 4/5/19	72000-0 · ICE PURCHASE	-44.55	119,761.71
Check	04/08/2019	Debit	American Assoc of Notaries	Tonya's Notary Renewal Bond & Suppli	76000-0 · Misc Expense-Administration	-51.90	119,709.81
Liability Check	04/10/2019	EFTPS	United States Treasury	March 2019 Fed 941	64000-0 Payroll Tax Expense	-1,953.52	117,756.29
Check	04/12/2019	7440	M.F.A. Oil	Propane for Maint Barn	63600-0 · Propane Expense	-180.63	117,575.66
Check	04/12/2019	7441	Ozark Disposal	April trash expense	63000-0 · Trash Collection Expense	-778.00	116,797.66
Check	04/12/2019	7442	AT&T		66500-0 · Telephone Expense	-90.28	116,707.38
Deposit	04/12/2019			Deposit	Ice Money	269.50	116,976.88
Deposit	04/12/2019			Deposit	12000 · Association Assessments	83.58	117,060.46
Paycheck	04/15/2019		Payroll			-4,212.65	112,847.81
Check	04/15/2019	7443	M.F.A. Oil	177.49 acct 6767652    2.79 acct 684	63600-0 · Propane Expense	-180.25	112,667.56
Deposit	04/20/2019			Deposit	Ice Money	129.50	112,797.06
Check	04/25/2019	7444	Rains Ice Company	Inv 9739 - Ice Purchase	72000-0 · ICE PURCHASE	-197.10	112,599.96
Check	04/25/2019	7445	Southwest Electric Coop.	Electric Service March & April (March p		-1,392.45	111,207.51
Liability Check	04/25/2019	EFTPS	United States Treasury	1st Qtr Fed 940	23500 · Federal Unemployment Payable	-169.61	111,037.90
Liability Check	04/25/2019	EFTPS	Missouri Department Of Revenue	MO 941 Q1	23800 · State Taxes Payable	-304.50	110,733.40
Sales Tax Pay	04/25/2019	EFTPS	Missouri Department Of Revenue	14406811	Ice Sales Tax	-19.39	110,714.01
Liability Check	04/25/2019	EFTPS	Missouri Division of Employment Security	Q1 MO UNemployment	23700-0 · State Unemploy Tax Payable	-223.89	110,490.12
Check	04/26/2019	7446	Missouri Department of Natural Resources	Annual administrative service fee 2019	61000-0 · Taxes, Licenses & Permits	-101.00	110,389.12
Paycheck	04/29/2019		Payroll			-4,497.67	105,891.45
Check	04/30/2019	EFTPS	Missouri Employers Mutual	2019 1st Qtr Work Comp	73000-0 · Insurance Expense	-1,077.00	104,814.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	04/30/2019			Deposit	48000-0 · Refunds	50.00	104,864.45	
Deposit	04/30/2019			Deposit	12000 · Association Assessments	243.25	105,107.70	
Transfer	04/30/2019			April Corp Wages Reimbursed	10200-0 · Corporation Checking Account	1,613.85	106,721.55	
Transfer	04/30/2019			April Road Wages Reimbursed	10400-0 · Road Improvement Checking Acct	417.48	107,139.03	
Transfer	04/30/2019			April 10% Dues to Road Fund	10400-0 · Road Improvement Checking Acct	-1,389.25	105,749.78	
General Journ	04/30/2019	ts1802	mistaken dep March cc fee corrected on next (April) PayPal deposit	Balance Adjustment	66900 · Reconciliation Discrepancies	5.06	105,754.84	
Deposit	04/30/2019			Interest	42800-0 · Interest Income	5.08	105,759.92	
Transfer	04/30/2019			2019 Sub moved to Main Acct	10304-0 · 2019 Dues Paid (Bank)	11,697.21	117,457.13	
Transfer	04/30/2019			2018 Sub moved to Main Acct	10303-0 · 2018 Dues Paid (Bank)	957.04	118,414.17	
Transfer	04/30/2019			2017 Sub moved to Main Acct	10302-0 · 2017 Dues Paid (Bank)	892.05	119,306.22	
Transfer	04/30/2019			2016 Sub moved to Main Acct	10301-0 · 2016 Dues Paid (Bank)	346.18	119,652.40	
Total 10300-0 · Trustee Checking Account - Other								<u>119,652.40</u>
Total 10300-0 · Trustee Checking Account								<u>119,931.00</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>22,631.94</b>
Deposit	04/03/2019			Deposit	12000 · Association Assessments	101.21	22,733.15
Check	04/04/2019	DEBIT	Trans Central Supplies	Seal Wheel for Dump Truck	6800A09 · Repairs/Maintenance-Dump Truck	-88.22	22,644.93
Check	04/04/2019	2355	Capital Materials	gravel for roads	68500-1 · Repairs/Maint Rd-Gravel Purch	-947.04	21,697.89
Check	04/04/2019	2356	NAPA Auto Parts	01250-Dump truck master cylinder & br	6800A09 · Repairs/Maintenance-Dump Truck	-347.98	21,349.91
Check	04/12/2019	2357	Chuck Coffey Trucking	110.23 Tons of Gravel delivered	62700 · Gravel for Residents	-473.99	20,875.92
Deposit	04/12/2019			Deposit	12000 · Association Assessments	290.00	21,165.92
Check	04/15/2019	DEBIT	Trans Central Supplies	Dump Truck Brakes	6800A09 · Repairs/Maintenance-Dump Truck	-66.04	21,099.88
Check	04/16/2019	2358	Snow Construction	24" Culvert for corner on Ashwood Dr	68500-0 · Repairs/Maintenance-Roads	-420.00	20,679.88
Check	04/18/2019	2359	Capital Materials	gravel - clean	68500-1 · Repairs/Maint Rd-Gravel Purch	-233.58	20,446.30
Deposit	04/20/2019			Deposit	12000 · Association Assessments	115.00	20,561.30
Deposit	04/30/2019			Deposit	12000 · Association Assessments	20.00	20,581.30
Transfer	04/30/2019			April Road Wages Reimbursed	10300-0 · Trustee Checking Account	-417.48	20,163.82
Transfer	04/30/2019			April 10% Dues to Road Fund	10300-0 · Trustee Checking Account	1,389.25	21,553.07
Deposit	04/30/2019			Interest	42800-0 · Interest Income	0.83	21,553.90
Total 10400-0 - Road Improvement Checking Acct							<u>21,553.90</u>