

Bent Tree Harbor Home Owner's Association

General Ledger

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>183.72</b>
Check	05/31/2019	CR216	Benton County Recorders Office	Record Deed Smith - BTH	91000-0 · Recording Fees paid	-27.00	156.72
Deposit	05/31/2019			Deposit	42900-0 · COPIES INCOME	1.90	158.62
Deposit	05/31/2019			Deposit	43002-0 · Stamps Sold	18.70	177.32
Deposit	05/31/2019			Deposit	42900-1 · FAX INCOME	8.00	185.32
Total 10000-0 - Petty Cash							185.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10200-0 - Corporation Checking Account</b>							<b>38,140.16</b>
Check	05/02/2019	3412	Warsaw Oil	Fuel for Pump truck	63700 · Gasoline/Diesel Expenses	-502.00	37,638.16
Check	05/02/2019	3413	Bee's Honey Wagon, LLC	pump 3 loads of sludge	67400-0 · Repairs/Maintenance-Plant	-450.00	37,188.16
Check	05/04/2019	3414	Eichler Lumber	Inv 484308 parts to repair sewer plant	67400-0 · Repairs/Maintenance-Plant	-13.69	37,174.47
Check	05/04/2019	3415	L O Enviromental LLC	Inv 7132 Repair blower	67400-0 · Repairs/Maintenance-Plant	-2,402.50	34,771.97
Check	05/08/2019	3416	Diebold Kevin J-001	PO fees reimbursed	11100-0 · Accounts Receivable - PumpOuts	-60.00	34,711.97
Deposit	05/09/2019			Deposit	12000 · Association Assessments	830.00	35,541.97
Check	05/16/2019	3417	Missouri Department of Natural Resourc	Permit #MO0112411 - State operating perm	61000-0 · Taxes, Licenses & Permits	-150.00	35,391.97
Deposit	05/17/2019			Deposit	12000 · Association Assessments	1,104.00	36,495.97
Check	05/24/2019	3418	Southwest Electric Coop.	37300014 - Electric for sewer plant May 19	6350A09 · Electric Expense - Sewer Plant	-99.95	36,396.02
Deposit	05/24/2019			Deposit	12000 · Association Assessments	926.00	37,322.02
Deposit	05/30/2019			Deposit	12000 · Association Assessments	670.00	37,992.02
Check	05/31/2019	3419	Benton County Tire-001	INV 102492 - Mount tire - Pump truck	6800A06 · Repairs/Maintenance-Pumptruck	-35.00	37,957.02
Check	05/31/2019	3420	NAPA Auto Parts	inv 118628 30qt non-deter	6800A06 · Repairs/Maintenance-Pumptruck	-5.00	37,952.02
Check	05/31/2019	3421	Bee's Honey Wagon, LLC	Pump RV tank	67400-0 · Repairs/Maintenance-Plant	-150.00	37,802.02
Transfer	05/31/2019			May 2019 Corp Wages Reimbursed	10300-0 · Trustee Checking Account	-995.20	36,806.82
Deposit	05/31/2019			Interest	42800-0 · Interest Income	1.60	36,808.42
Total 10200-0 - Corporation Checking Account							36,808.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>119,931.00</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/09/2019			Deposit	12000 - Association Assessments	123.50	123.50
Transfer	05/31/2019			Moved Sub-2016 to Main Trustee	10300-0 - Trustee Checking Account	-123.50	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/09/2019			Deposit	12000 - Association Assessments	314.83	314.83
Deposit	05/29/2019			Deposit - CC Pymts	12000 - Association Assessments	45.00	359.83
Transfer	05/31/2019			Moved Sub-2017 to Main Trustee	10300-0 - Trustee Checking Account	-359.83	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/09/2019			Deposit	12000 - Association Assessments	307.21	307.21
Deposit	05/29/2019			Deposit - CC Pymts	12000 - Association Assessments	357.75	664.96
Transfer	05/31/2019			Moved Sub-2018 to Main Trustee	10300-0 - Trustee Checking Account	-664.96	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
<b>10304-0 - 2019 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	05/09/2019			Deposit	12000 - Association Assessments	1,432.75	1,432.75
Deposit	05/17/2019			Deposit	12000 - Association Assessments	976.00	2,408.75
Deposit	05/24/2019			Deposit	12000 - Association Assessments	1,112.25	3,521.00
Deposit	05/29/2019			Deposit - CC Pymts	12000 - Association Assessments	553.99	4,074.99
Deposit	05/30/2019			Deposit	12000 - Association Assessments	908.25	4,983.24
Total 10304-0 - 2019 Dues Paid (Bank)							4,983.24
<b>10305-0 - 2020 Dues Paid (Bank)</b>							<b>278.60</b>
Deposit	05/17/2019			Deposit	12000 - Association Assessments	35.00	313.60
Deposit	05/29/2019			Deposit - CC Pymts	12000 - Association Assessments	202.50	516.10
Total 10305-0 - 2020 Dues Paid (Bank)							516.10
<b>10300-0 - Trustee Checking Account - Other</b>							<b>119,652.40</b>
Check	05/02/2019	7447	AT&T	fax line April '19	66500-0 - Telephone Expense	-10.00	119,642.40
Check	05/02/2019	7448	Rains Ice Company	Charge for ice *Invoice 11058	72000-0 - ICE PURCHASE	-168.75	119,473.65
Check	05/04/2019	DEBIT	Paypal	May CC Servicing Fee	91020-0 - Credit Card Service Fee	-30.00	119,443.65
Check	05/04/2019	DEBIT	Homestead	May Wesite Hosting Fee	66350-0 - Website Expense	-23.99	119,419.66
Liability Check	05/07/2019	EFTPS	United States Treasury	April 2019 Fed 941		-3,410.70	116,008.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	05/09/2019	DEBIT	Mike's Auto Repair	OXM - oxygen for maint/welding	6600A02 · Supplies Expense-Maintenance	-41.19	115,967.77	
Check	05/09/2019	7449	Steve Cox	reimburse- bleach for cleaning bathrooms, k	6600A02 · Supplies Expense-Maintenance	-29.89	115,937.88	
Deposit	05/09/2019			Deposit	12000 · Association Assessments	80.00	116,017.88	
Deposit	05/09/2019			Deposit - Ice	12000 · Association Assessments	63.00	116,080.88	
Check	05/10/2019	7450	Ozark Disposal	15791 - Trash Service for May 2019	63000-0 · Trash Collection Expense	-778.00	115,302.88	
Paycheck	05/13/2019		Payroll			-4,231.44	111,071.44	
Check	05/16/2019	7451	Puddle Jumpers Convenience Store	gas for weed eater	63700 · Gasoline/Diesel Expenses	-4.65	111,066.79	
Check	05/16/2019	7453	Rains Ice Company	Ice purchase	72000-0 · ICE PURCHASE	-209.25	110,857.54	
Check	05/16/2019	7454	AT&T	May phone billing	66500-0 · Telephone Expense	-90.28	110,767.26	
Check	05/16/2019	7452	Quill Corporation	02049830-office supplies, maintenance sup	6600A03 · Supplies/Expense-Office	-192.79	110,574.47	
Deposit	05/17/2019			Deposit - Ice	12000 · Association Assessments	225.75	110,800.22	
Check	05/24/2019	7455	Southwest Electric Coop.	May 2019 Electric expense		-441.11	110,359.11	
Check	05/24/2019	7456	Steve Cox	Door Latch for guard shack - Reimburse Ste	67600-0 · Repairs/Maintainance-Security	-16.16	110,342.95	
Deposit	05/24/2019			Deposit - Ice	12000 · Association Assessments	140.00	110,482.95	
Check	05/25/2019	7457	Rains Ice Company	Ice purchase	72000-0 · ICE PURCHASE	-162.00	110,320.95	
Paycheck	05/28/2019		Payroll			-4,275.57	106,045.38	
Check	05/28/2019	7458	AT&T	Fax line May 2019	66500-0 · Telephone Expense	-10.00	106,035.38	
Check	05/28/2019	7459	Rains Ice Company	Inv 11256 & 11260 Ice Purchase	72000-0 · ICE PURCHASE	-369.90	105,665.48	
Deposit	05/30/2019			Deposit - Ice	12000 · Association Assessments	357.00	106,022.48	
Check	05/31/2019	7460	Puddle Jumpers Convenience Store	gasoline	63700 · Gasoline/Diesel Expenses	-33.76	105,988.72	
Check	05/31/2019	7461	NAPA Auto Parts	inv 120292 lawn mower oil change	6800A03 · Repairs/Maintenance-Mower	-28.21	105,960.51	
Check	05/31/2019	7462	Sheffield Financial	1st Annual Mower Payment	Sheffield Financial-Mower Loan	-1,405.32	104,555.19	
Transfer	05/31/2019			May 2019 Corp Wages Reimbursed	10200-0 · Corporation Checking Account	995.20	105,550.39	
Transfer	05/31/2019			May 2019 Road Wages Reimbursed	10400-0 · Road Improvement Checking Acct	495.22	106,045.61	
Transfer	05/31/2019			May 2019 10% Dues to Road	10400-0 · Road Improvement Checking Acct	-613.15	105,432.46	
General Journ	05/31/2019	Is1804		correct credit card service fee	61201-0 · Bank & Credit Charges	-0.01	105,432.45	
General Journ	05/31/2019	Is1805		Balance Adjustment	66900 · Reconciliation Discrepancies	-5.06	105,427.39	
Deposit	05/31/2019			Interest	42800-0 · Interest Income	4.96	105,432.35	
Transfer	05/31/2019			Moved Sub-2016 to Main Trustee	10301-0 · 2016 Dues Paid (Bank)	123.50	105,555.85	
Transfer	05/31/2019			Moved Sub-2017 to Main Trustee	10302-0 · 2017 Dues Paid (Bank)	359.83	105,915.68	
Transfer	05/31/2019			Moved Sub-2018 to Main Trustee	10303-0 · 2018 Dues Paid (Bank)	664.96	106,580.64	
Total 10300-0 · Trustee Checking Account - Other								106,580.64
Total 10300-0 · Trustee Checking Account								112,079.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10400-0 - Road Improvement Checking Acct</b>							<b>21,553.90</b>
Check	05/02/2019	2360	Chuck Coffey Trucking	Gravel delivery ticket29875	68500-2 · Repair/Maint-Gravel Delivery	-82.86	21,471.04
Check	05/02/2019	2361	NAPA Auto Parts	Invoices 115609, 116008, 116513	Parts to 6800A09 · Repairs/Maintenance-Dump Truck	-213.22	21,257.82
Check	05/04/2019	DEBIT	KC Bobcat	pin, bolt & nut lock for skid loader	6800A10 · Repairs/Maintenance-Bobcat	-75.92	21,181.90
Check	05/04/2019	2362	Capital Materials	INV 37776 - Gravel for road	68500-1 · Repairs/Maint Rd-Gravel Purch	-173.10	21,008.80
Check	05/04/2019	2363	O'Reilly Auto Parts	Dump Truck Maint	6800A09 · Repairs/Maintenance-Dump Truck	-19.79	20,989.01
Check	05/09/2019	2364	Capital Materials	VOID: gravel for road GJE, RGJE created on	68500-1 · Repairs/Maint Rd-Gravel Purch	0.00	20,989.01
General Journ	05/09/2019	ts1803	Capital Materials	For CHK 2364 voided on 05/09/2019	68500-1 · Repairs/Maint Rd-Gravel Purch	-173.10	20,815.91
General Journ	05/09/2019	ts1803R	Capital Materials	Reverse of GJE ts1803 -- For CHK 2364 voi	68500-1 · Repairs/Maint Rd-Gravel Purch	173.10	20,989.01
Deposit	05/09/2019			Deposit	12000 · Association Assessments	35.00	21,024.01
Deposit	05/17/2019			Deposit	12000 · Association Assessments	35.00	21,059.01
Check	05/24/2019	2365	Capital Materials	Gravel Inv 39003	68500-1 · Repairs/Maint Rd-Gravel Purch	-416.55	20,642.46
Deposit	05/24/2019			Deposit	12000 · Association Assessments	35.00	20,677.46
Deposit	05/29/2019			Deposit - CC Pymts	12000 · Association Assessments	105.01	20,782.47
Deposit	05/30/2019			Deposit	12000 · Association Assessments	60.00	20,842.47
Check	05/31/2019	2366	O'Reilly Auto Parts	FUEL FILTER & TUNE UP		-111.83	20,730.64
Transfer	05/31/2019			May 2019 Road Wages Reimbursed	10300-0 · Trustee Checking Account	-495.22	20,235.42
Transfer	05/31/2019			May 2019 10% Dues to Road	10300-0 · Trustee Checking Account	613.15	20,848.57
Deposit	05/31/2019			Interest	42800-0 · Interest Income	0.89	20,849.46
Total 10400-0 - Road Improvement Checking Acct							<u>20,849.46</u>