

Bent Tree Harbor Home Owner's Association

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							185.32
Check	06/30/2019	CR217	Wal-Mart Store # 250	tape and paint for bath houses	67900-0 · Repairs/Maintenance-Bathl	-7.57	177.75
Check	06/30/2019	CR218	Orscheln Farm & Home	gloves for pump truck	6600A02 · Supplies Expense-Mainter	-5.44	172.31
Check	06/30/2019	CR219	Dollar General	2 cycle oil and paint brush	6600A02 · Supplies Expense-Mainter	-3.74	168.57
Deposit	06/30/2019			Deposit	43002-0 · Stamps Sold	36.30	204.87
Deposit	06/30/2019			Deposit	42900-0 · COPIES INCOME	0.90	205.77
Deposit	06/30/2019			Deposit	42900-1 · FAX INCOME	18.00	223.77
Deposit	06/30/2019			Deposit	42900-0 · COPIES INCOME	1.00	224.77
Total 10000-0 - Petty Cash							<u>224.77</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							36,808.42
Check	06/06/2019	3422	L O Enviromental LLC	plant maintenance and testing of sewer fr	67400-0 · Repairs/Maintenance-Plant	-557.00	36,251.42
Deposit	06/07/2019			Deposit	12000 · Association Assessments	1,320.00	37,571.42
Deposit	06/14/2019			Deposit	12000 · Association Assessments	1,444.00	39,015.42
General Jou	06/17/2019	Is1806		Moving payment to correct lot	11100-0 · Accounts Receivable - Pun	-60.00	38,955.42
General Jou	06/17/2019	Is1807		moving payment to correct lot	11100-0 · Accounts Receivable - Pun	60.00	39,015.42
Deposit	06/21/2019			Deposit	12000 · Association Assessments	140.00	39,155.42
Check	06/24/2019	3423	Southwest Electric Coop.	37300- Electric for sewer plant for June 2	6350A09 · Electric Expense - Sewer I	-103.94	39,051.48
Deposit	06/24/2019			Deposit	12000 · Association Assessments	400.00	39,451.48
Check	06/29/2019	3424	L O Enviromental LLC	monthly samples & maintenance for May	67400-0 · Repairs/Maintenance-Plant	-575.00	38,876.48
Deposit	06/30/2019			Interest	42800-0 · Interest Income	1.61	38,878.09
Transfer	06/30/2019			June 2019 Corp Wages Reimbursed	10300-0 · Trustee Checking Account	-646.70	38,231.39
Deposit	06/30/2019			Deposit - CC Pymts	12000 · Association Assessments	432.60	38,663.99
Total 10200-0 · Corporation Checking Account							<u>38,663.99</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							112,079.98
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	06/14/2019		Deposit	12000 - Association Assessments		105.00	105.00
Deposit	06/30/2019		Deposit - CC Pymts	12000 - Association Assessments		208.25	313.25
Transfer	06/30/2019		Sub 2018 moved to main acct	10300-0 - Trustee Checking Account		-313.25	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							4,983.24
Deposit	06/07/2019		Deposit	12000 - Association Assessments		576.25	5,559.49
Deposit	06/14/2019		Deposit	12000 - Association Assessments		971.00	6,530.49
Deposit	06/21/2019		Deposit	12000 - Association Assessments		271.25	6,801.74
Deposit	06/30/2019		Deposit - CC Pymts	12000 - Association Assessments		1,141.77	7,943.51
Transfer	06/30/2019		move sub 2019 to main acct	10300-0 - Trustee Checking Account		-7,943.51	0.00
Total 10304-0 - 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							516.10
Deposit	06/14/2019		Deposit	12000 - Association Assessments		113.00	629.10
Total 10305-0 - 2020 Dues Paid (Bank)							629.10
10300-0 - Trustee Checking Account - Other							106,580.64
Check	06/06/2019	DEBIT	Paypal	Service Fee for June 2019	91020-0 - Credit Card Service Fee	-30.00	106,550.64
Deposit	06/07/2019		Deposit-ICE	12000 - Association Assessments		199.50	106,750.14
Check	06/08/2019	7463	Ozark Disposal	15791 - May clean-up dumpsters and Jur	63000-0 - Trash Collection Expense	-1,778.00	104,972.14
Paycheck	06/10/2019		Payroll			-4,156.32	100,815.82
Liability Che	06/11/2019	EFTPS	United States Treasury	May 2019 Fed 941		-2,262.20	98,553.62
Check	06/13/2019	DEBIT	Homestead	Website for June 2019	66350-0 - Website Expense	-23.99	98,529.63
Check	06/13/2019	7464	BA Supply Co	Pressure switch comm bldg well	67500-0 - Repairs/Maintainance-Bldg	-22.13	98,507.50
Check	06/13/2019	7465	Rains Ice Company	Inv 11457 - Ice Purchase	72000-0 - ICE PURCHASE	-337.50	98,170.00
Check	06/13/2019	7466	Electra-Air Heating and Air Cond Repair	AC Community Bldg	67500-0 - Repairs/Maintainance-Bldg	-305.00	97,865.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	06/13/2019	7467	Quill Corporation	Inv - 7775844 - Toner for printer	6600A03 · Supplies/Expense-Office	-149.29	97,715.71	
Check	06/14/2019	7468	AT&T	June telephone service	66500-0 · Telephone Expense	-90.28	97,625.43	
Deposit	06/14/2019			Deposit-ICE	12000 · Association Assessments	217.00	97,842.43	
Check	06/19/2019	Debit	Wal-Mart Store # 250	Comm Bldg LED lights	67500-0 · Repairs/Maintainance-Bldg	-140.99	97,701.44	
Deposit	06/21/2019			Deposit-ICE	12000 · Association Assessments	224.00	97,925.44	
Check	06/21/2019	DEBIT	Wal-Mart Store # 250	LED Light, Motor Oil, Bleach	67500-0 · Repairs/Maintainance-Bldg	-70.06	97,855.38	
Check	06/21/2019	7469	Warsaw Oil	gasoline	63700 · Gasoline/Diesel Expenses	-444.00	97,411.38	
Check	06/24/2019	7470	Southwest Electric Coop.	37300-Electric Service for June 2019		-524.56	96,886.82	
Deposit	06/24/2019			Deposit-ICE	12000 · Association Assessments	162.75	97,049.57	
Paycheck	06/26/2019		Payroll			-4,091.59	92,957.98	
Check	06/29/2019	7471	Puddle Jumpers Convenience St	gasoline for mowers	63700 · Gasoline/Diesel Expenses	-24.80	92,933.18	
Check	06/29/2019	7472	Rains Ice Company	Ice purchase	72000-0 · ICE PURCHASE	-337.50	92,595.68	
Check	06/29/2019	7473	Quill Corporation	Quill subscription renewal	6600A03 · Supplies/Expense-Office	-69.99	92,525.69	
Check	06/29/2019	7474	AT&T	Fax line - June 2019	66500-0 · Telephone Expense	-10.00	92,515.69	
Check	06/29/2019	DEBIT	Law Depot	5 yr subscription	76000-0 · Misc Expense-Administrati	-49.00	92,466.69	
Deposit	06/30/2019			Interest	42800-0 · Interest Income	4.47	92,471.16	
Transfer	06/30/2019			June 2019 Corp Wages Reimbursed	10200-0 · Corporation Checking Accc	646.70	93,117.86	
Transfer	06/30/2019			June 2019 Road Wages Reimbursed	10400-0 · Road Improvement Checkii	472.73	93,590.59	
Transfer	06/30/2019			June 10% Dues to Road Acct	10400-0 · Road Improvement Checkii	-203.65	93,386.94	
Deposit	06/30/2019			Deposit - CC Pymts	12000 · Association Assessments	235.50	93,622.44	
Transfer	06/30/2019			Sub 2018 moved to main acct	10303-0 · 2018 Dues Paid (Bank)	313.25	93,935.69	
Transfer	06/30/2019			move sub 2019 to main acct	10304-0 · 2019 Dues Paid (Bank)	7,943.51	101,879.20	
Total 10300-0 · Trustee Checking Account - Other								101,879.20
Total 10300-0 · Trustee Checking Account								102,508.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							20,849.46
Check	06/06/2019	2367	Chuck Coffey Trucking	haul gravel	62700 · Gravel for Residents	-181.93	20,667.53
Deposit	06/07/2019			Deposit	12000 · Association Assessments	30.00	20,697.53
Check	06/13/2019	2368	Benton County Tire-001	Inv 102725 - tire repair - backhoe	6800A01 · Repairs/Maintenance-Bacl	-40.58	20,656.95
Deposit	06/14/2019			Deposit	12000 · Association Assessments	20.00	20,676.95
Check	06/20/2019	2369	Capital Materials	Inv. 40695 - Road Rock	68500-1 · Repairs/Maint Rd-Gravel P	-170.22	20,506.73
Deposit	06/21/2019			Deposit	12000 · Association Assessments	20.00	20,526.73
Deposit	06/30/2019			Interest	42800-0 · Interest Income	0.85	20,527.58
Transfer	06/30/2019			June 2019 Road Wages Reimbursed	10300-0 · Trustee Checking Account	-472.73	20,054.85
Transfer	06/30/2019			June 10% Dues to Road Acct	10300-0 · Trustee Checking Account	203.65	20,258.50
Deposit	06/30/2019			Deposit - CC Pymts	12000 · Association Assessments	35.00	20,293.50
Total 10400-0 - Road Improvement Checking Acct							<u>20,293.50</u>