

Bent Tree Harbor Home Owner's Association General Ledger

As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							224.77
Check	07/02/2019	CR220	Benton County Recorders Office copy of deed		91000-0 · Recording Fees paid	-3.00	221.77
Check	07/08/2019	CR221	Wright's Lawn Equipment	Weed Eater Head	6800A07 · Repairs/Maintenance-Equip	-21.65	200.12
Check	07/19/2019	CR222	Benton County Recorders Office	Copy of Deeds	91000-0 · Recording Fees paid	-6.00	194.12
Check	07/24/2019	CR223	Eichler Lumber	Door Spring	67500-0 · Repairs/Maintainance-Bldg	-2.98	191.14
Check	07/26/2019	CR224	Benton County Recorders Office	Record Deed	91000-0 · Recording Fees paid	-24.00	167.14
Check	07/27/2019	CR225	Home Depot	Security camera	67500-0 · Repairs/Maintainance-Bldg	-16.78	150.36
Deposit	07/31/2019			Deposit	42900-1 · FAX INCOME	14.00	164.36
Deposit	07/31/2019			Deposit	43002-0 · Stamps Sold	15.95	180.31
Deposit	07/31/2019			Deposit	42900-0 · COPIES INCOME	19.10	199.41
Total 10000-0 - Petty Cash							<u>199.41</u>

Bent Tree Harbor Home Owner's Association General Ledger

As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							38,663.99
Deposit	07/01/2019			Deposit	12000 - Association Assessments	392.00	39,055.99
Deposit	07/02/2019			Deposit	12000 - Association Assessments	390.00	39,445.99
Deposit	07/10/2019			Deposit	12000 - Association Assessments	480.00	39,925.99
Deposit	07/18/2019			Deposit	12000 - Association Assessments	800.00	40,725.99
Deposit	07/25/2019			Deposit	12000 - Association Assessments	600.00	41,325.99
Check	07/26/2019	3425	Southwest Electric Coop.	Electric Service July 2019	6350A09 - Electric Expense - Sewer Plant	-102.99	41,223.00
Check	07/30/2019	3426	Judy A. Dannels	Purchasing lot for Sewer Plant	89000-0 - Other Expense	-550.00	40,673.00
Transfer	07/31/2019			Corp Wages July 2019	10300-0 - Trustee Checking Account	-649.18	40,023.82
Deposit	07/31/2019			Deposit - CC Pymts	12000 - Association Assessments	186.00	40,209.82
Deposit	07/31/2019			Interest	42800-0 - Interest Income	1.74	40,211.56
Total 10200-0 - Corporation Checking Account							40,211.56

Bent Tree Harbor Home Owner's Association

General Ledger

As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							102,508.30
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	07/05/2019		Deposit	12000 - Association Assessments		60.50	60.50
Deposit	07/10/2019		Deposit	12000 - Association Assessments		192.97	253.47
Deposit	07/25/2019		Deposit	12000 - Association Assessments		144.50	397.97
Deposit	07/31/2019		Deposit - CC Pymts	12000 - Association Assessments		248.90	646.87
Transfer	07/31/2019		Trans sub acct 2016 to main acct	10300-0 - Trustee Checking Account		-646.87	0.00
Total 10301-0 - 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	07/05/2019		Deposit	12000 - Association Assessments		173.15	173.15
Deposit	07/10/2019		Deposit	12000 - Association Assessments		239.76	412.91
Deposit	07/25/2019		Deposit	12000 - Association Assessments		323.95	736.86
Deposit	07/31/2019		Deposit - CC Pymts	12000 - Association Assessments		318.09	1,054.95
Transfer	07/31/2019		Trans sub acct 2017 to main acct	10300-0 - Trustee Checking Account		-1,054.95	0.00
Total 10302-0 - 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	07/01/2019		Deposit	12000 - Association Assessments		222.75	222.75
Deposit	07/05/2019		Deposit	12000 - Association Assessments		370.50	593.25
Deposit	07/10/2019		Deposit	12000 - Association Assessments		263.74	856.99
Deposit	07/25/2019		Deposit	12000 - Association Assessments		475.29	1,332.28
Deposit	07/31/2019		Deposit - CC Pymts	12000 - Association Assessments		476.21	1,808.49
Transfer	07/31/2019		Trans sub acct 2018 to main acct	10300-0 - Trustee Checking Account		-1,808.49	0.00
Total 10303-0 - 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	07/01/2019		Deposit	12000 - Association Assessments		857.00	857.00
Deposit	07/05/2019		Deposit	12000 - Association Assessments		371.87	1,228.87
Deposit	07/10/2019		Deposit	12000 - Association Assessments		188.50	1,417.37
General Jo	07/13/2019	Is1816	Property Owner	to correct misapplied payment	2019D - 2019 Paid Dues	-135.00	1,282.37
General Jo	07/13/2019	Is1817	Property Owner	to correct misapplied payment	2019D - 2019 Paid Dues	135.00	1,417.37
General Jo	07/13/2019	Is1818	Property Owner	to correct misapplied payment	2019D - 2019 Paid Dues	-67.50	1,349.87

Bent Tree Harbor Home Owner's Association

General Ledger

As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Jo	07/13/2019	Is1819	Property Owner	to correct misapplied payment	2019D - 2019 Paid Dues	67.50	1,417.37	
Deposit	07/18/2019			Deposit	12000 - Association Assessments	846.75	2,264.12	
Deposit	07/25/2019			Deposit	12000 - Association Assessments	752.50	3,016.62	
Deposit	07/31/2019			Deposit - CC Pymts	12000 - Association Assessments	1,460.59	4,477.21	
Transfer	07/31/2019			Trans sub acct 2019 to main acct	10300-0 - Trustee Checking Account	-4,477.21	0.00	
Total 10304-0 - 2019 Dues Paid (Bank)								0.00
10305-0 - 2020 Dues Paid (Bank)								629.10
Deposit	07/05/2019			Deposit	12000 - Association Assessments	0.04	629.14	
Deposit	07/10/2019			Deposit	12000 - Association Assessments	40.00	669.14	
Total 10305-0 - 2020 Dues Paid (Bank)								669.14
10300-0 - Trustee Checking Account - Other								101,879.20
Deposit	07/01/2019			Deposit- ICE	12000 - Association Assessments	189.00	102,068.20	
Check	07/01/2019	7475	Auto-Owners Insurance	Commercial Auto Insurance	73000-0 - Insurance Expense	-9,162.72	92,905.48	
Check	07/01/2019	7476	Mike Keith Insurance	EPL Renewal Ins Policy	73000-0 - Insurance Expense	-920.00	91,985.48	
Check	07/02/2019	DEBIT	Paypal	CC Service Fee for July 2019	91020-0 - Credit Card Service Fee	-30.00	91,955.48	
Check	07/05/2019	7477	Rains Ice Company	Ice purchase	72000-0 - ICE PURCHASE	-255.15	91,700.33	
Check	07/05/2019	7478	NAPA Auto Parts	30 wt oil	6800A07 - Repairs/Maintenance-Equip	-21.78	91,678.55	
Check	07/05/2019	7479	O'Reilly Auto Parts	Fuses/Oil/Antifreeze/Wheel cyl/Brake	6800A07 - Repairs/Maintenance-Equip	-279.13	91,399.42	
Deposit	07/05/2019			Deposit- ICE	12000 - Association Assessments	295.75	91,695.17	
Paycheck	07/08/2019		Payroll			-4,942.66	86,752.51	
Liability Ch	07/09/2019	EFTPS	United States Treasury	Fed 941 June 2019	Federal, FICA, Medicare	-2,137.04	84,615.47	
Liability Ch	07/09/2019	EFTPS	United States Treasury	Fed 940 Q2 2019	23500 - Federal Unemployment Payable	-210.22	84,405.25	
Liability Ch	07/09/2019	EFTPS	Missouri Department Of Revenue	MO 941 Q2 2019	23800 - State Taxes Payable	-515.50	83,889.75	
Liability Ch	07/09/2019	EFTPS	Missouri Division of Employment	MODES-4-7 Q2 2019	23700-0 - State Unemploy Tax Payable	-285.35	83,604.40	
Deposit	07/10/2019			Deposit	12000 - Association Assessments	694.66	84,299.06	
Deposit	07/10/2019			Deposit- ICE	12000 - Association Assessments	252.00	84,551.06	
Check	07/10/2019	DEBIT	Wal-Mart Store # 250	LED lights for maintenance barn/sho	67800-0 - Repairs/Maintenance- MaintBarn	-46.33	84,504.73	
Check	07/11/2019	DEBIT	Warsaw Post Office	Stamps	67000-0 - Postage and Shipping Expense	-165.00	84,339.73	
Check	07/11/2019	DEBIT	Adobe Export PDF	Convert PDF Files	6600A03 - Supplies/Expense-Office	-23.88	84,315.85	
Check	07/11/2019	7480	BA Supply Co	Coil Cleaner	6600A02 - Supplies Expense-Maintenance	-13.55	84,302.30	
Check	07/11/2019	7481	Quill Corporation	Office supplies - copy paper/toner/dri	6600A03 - Supplies/Expense-Office	-315.69	83,986.61	
Check	07/11/2019	7482	Bumper to Bumper	Oil for equipment	6800A07 - Repairs/Maintenance-Equip	-51.50	83,935.11	

Bent Tree Harbor Home Owner's Association

General Ledger

As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	07/11/2019	7483	Rains Ice Company	Ice purchase	72000-0 · ICE PURCHASE	-222.75	83,712.36	
Check	07/11/2019	7484	Ozark Disposal	Trash service for July 2019	63000-0 · Trash Collection Expense	-778.00	82,934.36	
Check	07/12/2019	7485	AT&T	Telephone service July 2019	66500-0 · Telephone Expense	-95.28	82,839.08	
Check	07/18/2019	DEBIT	Home Depot	SECURITY LIGHTS	67500-0 · Repairs/Maintainance-Bldg	-53.37	82,785.71	
Check	07/18/2019	DEBIT	Homestead	Web Hosting - July 2019	66350-0 · Website Expense	-23.99	82,761.72	
Deposit	07/18/2019			Deposit- ICE	12000 · Association Assessments	264.25	83,025.97	
Check	07/18/2019	EFTPS	Missouri Employers Mutual	2nd Qtr 2019 - Work Comp	73000-0 · Insurance Expense	-1,183.00	81,842.97	
Paycheck	07/19/2019		Payroll			-4,236.18	77,606.79	
Check	07/22/2019	EFTPS	Missouri Employers Mutual	2019-2020 Work Comp Renewal	73000-0 · Insurance Expense	-684.00	76,922.79	
Sales Tax I	07/22/2019	EFTPS	Missouri Department Of Revenue	14406811	Sales Tax - ICE	-128.64	76,794.15	
Check	07/23/2019	DEBIT	Home Depot	KILZ Paint for community building	67500-0 · Repairs/Maintainance-Bldg	-24.78	76,769.37	
Deposit	07/25/2019			Deposit- ICE	12000 · Association Assessments	232.75	77,002.12	
Check	07/25/2019	7486	Rains Ice Company	Ice Purchase	72000-0 · ICE PURCHASE	-346.95	76,655.17	
Check	07/25/2019	7488	Puddle Jumpers Convenience S	lawn mower & weed eater gas	63700 · Gasoline/Diesel Expenses	-40.44	76,614.73	
Check	07/25/2019	DEBIT	Home Depot	Spring & latch for guard shack	67600-0 · Repairs/Maintainance-Security	-14.45	76,600.28	
Check	07/25/2019	DEBIT	Home Depot	Security light for dumpster	67500-0 · Repairs/Maintainance-Bldg	-59.70	76,540.58	
Deposit	07/25/2019			Home Depot Refund	67500-0 · Repairs/Maintainance-Bldg	53.37	76,593.95	
Check	07/26/2019	7489	Southwest Electric Coop.	Electric Service July 2019	63500 - Electric Expense	-530.87	76,063.08	
Transfer	07/31/2019			Corp Wages July 2019	10200-0 · Corporation Checking Account	649.18	76,712.26	
Transfer	07/31/2019			Road Wages July 2019	10400-0 · Road Improvement Checking Acct	196.37	76,908.63	
Transfer	07/31/2019			10% Dues to Road July 2019	10400-0 · Road Improvement Checking Acct	-615.29	76,293.34	
Deposit	07/31/2019			Deposit - CC Pymts	12000 · Association Assessments	254.10	76,547.44	
Transfer	07/31/2019			Trans sub acct 2016 to main acct	10301-0 · 2016 Dues Paid (Bank)	646.87	77,194.31	
Transfer	07/31/2019			Trans sub acct 2017 to main acct	10302-0 · 2017 Dues Paid (Bank)	1,054.95	78,249.26	
Transfer	07/31/2019			Trans sub acct 2018 to main acct	10303-0 · 2018 Dues Paid (Bank)	1,808.49	80,057.75	
Transfer	07/31/2019			Trans sub acct 2019 to main acct	10304-0 · 2019 Dues Paid (Bank)	4,477.21	84,534.96	
Deposit	07/31/2019			Interest	42800-0 · Interest Income	3.85	84,538.81	
Total 10300-0 · Trustee Checking Account - Other								84,538.81
Total 10300-0 · Trustee Checking Account								85,207.95

Bent Tree Harbor Home Owner's Association General Ledger

As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							20,293.50
Deposit	07/01/2019			Deposit	12000 · Association Assessments	90.00	20,383.50
Check	07/05/2019	2370	Chuck Coffey Trucking	Gravel Delivery	68500-2 · Repair/Maint-Gravel Delivery	-81.49	20,302.01
Deposit	07/10/2019			Deposit	12000 · Association Assessments	95.00	20,397.01
Check	07/11/2019	2371	Chuck Coffey Trucking	Gravel delivery	68500-2 · Repair/Maint-Gravel Delivery	-79.21	20,317.80
Check	07/11/2019	2372	Benton County Tire-001	Tire Repair	6800A04 · Repairs/Maintenance-Road Grade	-15.00	20,302.80
Check	07/11/2019	2373	Foley Industries	Edge for Grader, Nuts & Bolts	6800A04 · Repairs/Maintenance-Road Grade	-294.00	20,008.80
Deposit	07/18/2019			Deposit	12000 · Association Assessments	125.00	20,133.80
Deposit	07/25/2019			Deposit	12000 · Association Assessments	85.00	20,218.80
Check	07/25/2019	2374	Capital Materials	Gravel Purchase	68500-1 · Repairs/Maint Rd-Gravel Purch	-166.63	20,052.17
Check	07/25/2019	2375	Benton County Tire	Backhoe Tire Repair	6800A01 · Repairs/Maintenance-Backhoe	-15.00	20,037.17
Transfer	07/31/2019			Road Wages July 2019	10300-0 · Trustee Checking Account	-196.37	19,840.80
Transfer	07/31/2019			10% Dues to Road July 2019	10300-0 · Trustee Checking Account	615.29	20,456.09
Deposit	07/31/2019			Deposit - CC Pymts	12000 · Association Assessments	128.79	20,584.88
Deposit	07/31/2019			Interest	42800-0 · Interest Income	0.86	20,585.74
Total 10400-0 · Road Improvement Checking Acct							<u>20,585.74</u>