

**Bent Tree Harbor Home Owner's Association
 General Ledger - Monthly Financials**

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							199.41
Check	08/02/2019	CR226	Benton County Recorders Office	record deeds	91000-0 · Recording Fees paid	-33.00	166.41
Check	08/02/2019	CR227	Orscheln Farm & Home	Lag bolts for Comm Bldg	67500-0 · Repairs/Maintainance-Bldg	-2.33	164.08
Check	08/07/2019	CR228	Dollar General	Brake fluid	6800A07 · Repairs/Maintenance-Equip	-5.87	158.21
Check	08/07/2019	CR229	Wal-Mart Store # 250	clipboards for office	6600A03 · Supplies/Expense-Office	-8.24	149.97
Deposit	08/31/2019			Deposit - 7 stamps	43002-0 · Stamps Sold	3.85	153.82
Deposit	08/31/2019			Deposit - 27 faxes	42900-1 · FAX INCOME	27.00	180.82
Deposit	08/31/2019			Deposit - 105 Copies	42900-0 · COPIES INCOME	10.50	191.32
Total 10000-0 · Petty Cash							<u>191.32</u>

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Type	Date	Num	Name	As of August 31, 2019	Split	Amount	Balance
10200-0 - Corporation Checking Account							40,211.56
Deposit	08/01/2019			Deposit	12000 · Association Assessments	792.80	41,004.36
Check	08/01/2019	3427	L O Enviromental LLC	Inv 7335 June 2019 water collection/analysis/re	67400-0 · Repairs/Maintenance-Plant	-319.10	40,685.26
Deposit	08/08/2019			Deposit	12000 · Association Assessments	740.00	41,425.26
Check	08/15/2019	3428	Bee's Honey Wagon, LLC	Inv 2309 - Pump out dump station	67400-0 · Repairs/Maintenance-Plant	-150.00	41,275.26
Deposit	08/15/2019			Deposit	12000 · Association Assessments	425.00	41,700.26
Check	08/23/2019	3429	Southwest Electric Coop.	Electric service for sewer plant, August 2019	6350A09 · Electric Expense - Sewer Plant	-105.42	41,594.84
Deposit	08/27/2019			Deposit	12000 · Association Assessments	964.50	42,559.34
Deposit	08/31/2019			Deposit - PayPal CC	12000 · Association Assessments	356.00	42,915.34
Deposit	08/31/2019			Interest	42800-0 · Interest Income	1.80	42,917.14
Transfer	08/31/2019			August Corp Wages Reimbursed	10300-0 · Trustee Checking Account	-607.96	42,309.18
Total 10200-0 - Corporation Checking Account							<u>42,309.18</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							85,207.95
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	08/28/2019		Deposit		12000 · Association Assessments	549.20	549.20
Deposit	08/31/2019		Deposit - PayPal CC		12000 · Association Assessments	75.00	624.20
Transfer	08/31/2019		Moved sub-2016 to Main Acct		10300-0 · Trustee Checking Account	-624.20	<u>0.00</u>
Total 10301-0 · 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	08/01/2019		Deposit		12000 · Association Assessments	40.80	40.80
Deposit	08/15/2019		Deposit		12000 · Association Assessments	432.00	472.80
Deposit	08/24/2019		Deposit - 108 bags Ice		12000 · Association Assessments	189.00	661.80
Deposit	08/28/2019		Deposit		12000 · Association Assessments	641.08	1,302.88
Transfer	08/31/2019		Moved sub-2017 to Main Acct		10300-0 · Trustee Checking Account	-1,302.88	<u>0.00</u>
Total 10302-0 · 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	08/01/2019		Deposit		12000 · Association Assessments	257.70	257.70
Deposit	08/08/2019		Deposit		12000 · Association Assessments	322.75	580.45
Deposit	08/15/2019		Deposit		12000 · Association Assessments	475.21	1,055.66
Deposit	08/28/2019		Deposit		12000 · Association Assessments	1,094.38	2,150.04
Deposit	08/31/2019		Deposit - PayPal CC		12000 · Association Assessments	445.50	2,595.54
Transfer	08/31/2019		Moved sub-2018 to Main Acct		10300-0 · Trustee Checking Account	-2,595.54	<u>0.00</u>
Total 10303-0 · 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	08/01/2019		Deposit		12000 · Association Assessments	287.13	287.13
Deposit	08/08/2019		Deposit		12000 · Association Assessments	441.25	728.38
Deposit	08/15/2019		Deposit		12000 · Association Assessments	1,036.50	1,764.88
Deposit	08/29/2019		Deposit		12000 · Association Assessments	1,421.00	3,185.88
Deposit	08/31/2019		Deposit - PayPal CC		12000 · Association Assessments	1,605.75	4,791.63
Transfer	08/31/2019		Moved sub-2019 to Main Acct		10300-0 · Trustee Checking Account	-4,791.63	<u>0.00</u>
Total 10304-0 · 2019 Dues Paid (Bank)							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10305-0 - 2020 Dues Paid (Bank)							669.14
Deposit	08/01/2019			Deposit	12000 · Association Assessments	0.37	669.51
Deposit	08/28/2019			Deposit	12000 · Association Assessments	135.00	804.51
Total 10305-0 - 2020 Dues Paid (Bank)							804.51
10300-0 - Trustee Checking Account - Other							84,538.81
Deposit	08/01/2019			Deposit - 142 Bags	12000 · Association Assessments	248.50	84,787.31
Check	08/01/2019	7490	AT&T	Fax Line July 2019	66500-0 · Telephone Expense	-10.00	84,777.31
Check	08/02/2019	7491	Rains Ice Company	Inv 12328 & 12375 Ice Delivery	72000-0 · ICE PURCHASE	-317.25	84,460.06
Check	08/02/2019	7492	O'Reilly Auto Parts	Relay for 99 Chevy PU	6800A08 · Repairs/Maint-99 Chev K3500	-16.35	84,443.71
Check	08/02/2019	DEBIT	Wal-Mart Store # 250	BLEACH	6600A02 · Supplies Expense-Maintenance	-10.96	84,432.75
Check	08/02/2019	DEBIT	Orscheln Farm & Home	Perf Drain Pipe for Comm bldg	67500-0 · Repairs/Maintainance-Bldg	-45.79	84,386.96
Paycheck	08/05/2019		Payroll			-4,070.01	80,316.95
Check	08/05/2019	DEBIT	Paypal	CC Servicing Fees for August 2019	91020-0 · Credit Card Service Fee	-30.00	80,286.95
Deposit	08/08/2019			Deposit	12000 · Association Assessments	100.00	80,386.95
Deposit	08/08/2019			Deposit - 140 bags	12000 · Association Assessments	245.00	80,631.95
Check	08/10/2019	DEBIT	Home Depot	Office Mail Slot	67500-0 · Repairs/Maintainance-Bldg	-32.32	80,599.63
Check	08/12/2019	7493	Procom	For FCC license	75000-0 · Misc Expense-Security	-600.00	79,999.63
Check	08/13/2019	7494	David M Alvis	Shelves in Office	67500-0 · Repairs/Maintainance-Bldg	-35.52	79,964.11
Check	08/13/2019	DEBIT	WalMart.com	TV / Mount / Cables for cameras in office	6600A03 · Supplies/Expense-Office	-154.82	79,809.29
Liability Check	08/14/2019	EFTPS	United States Treasury	July 2019 Fed 941	Federal Taxes Payable	-2,371.94	77,437.35
Check	08/14/2019	EFTPS	Missouri Employers Mutual	2018-19 Collateral Requirement Fulfillment & J	73000-0 · Insurance Expense	-2,554.50	74,882.85
Check	08/14/2019	DEBIT	Home Depot	Fire Extinguishers	67500-0 · Repairs/Maintainance-Bldg	-32.70	74,850.15
Check	08/14/2019	DEBIT	Home Depot	Surge Protectors	67500-0 · Repairs/Maintainance-Bldg	-44.28	74,805.87
Check	08/15/2019	DEBIT	Homestead	Web Hosting August 2019	66350-0 · Website Expense	-23.99	74,781.88
Deposit	08/15/2019			Deposit	12000 · Association Assessments	200.00	74,981.88
Deposit	08/15/2019			Deposit - 113 Bags	12000 · Association Assessments	197.75	75,179.63
Check	08/16/2019	7495	Benton County Recorders Office	Cost to file liens	91000-0 · Recording Fees paid	-170.00	75,009.63
Check	08/16/2019	7496	AT&T	phone service August 2019	66500-0 · Telephone Expense	-90.28	74,919.35
Check	08/16/2019	7497	Rains Ice Company	Ice delivery	72000-0 · ICE PURCHASE	-270.00	74,649.35
Check	08/16/2019	7498	Puddle Jumpers Convenience Store	gasoline for mower/electric tape	63700 · Gasoline/Diesel Expenses	-13.95	74,635.40
Check	08/16/2019	7499	BA Supply Co	Drain for choctaw bath house	67900-2 · Choctaw Bath-Repairs/Maint.	-10.26	74,625.14
Check	08/16/2019	DEBIT	WalMart.com	TV Monitor	6600A03 · Supplies/Expense-Office	-98.63	74,526.51
Paycheck	08/19/2019		Payroll			-4,440.06	70,086.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/22/2019	EFTPS	Missouri Employers Mutual	Work Comp Reporting Report 7/1-7/28	73000-0 · Insurance Expense	-361.00	69,725.45
Check	08/22/2019	DEBIT	Wal-Mart Store # 250	HDMI TO VGA CABLE	6600A03 · Supplies/Expense-Office	-18.50	69,706.95
Check	08/22/2019	DEBIT	Paypal for TimeCard Express	TIME CARDS	6600A03 · Supplies/Expense-Office	-46.74	69,660.21
Check	08/22/2019	DEBIT	Secretary Of State	Annual business registration	61000-0 · Taxes, Licenses & Permits	-11.25	69,648.96
Check	08/23/2019	7500	Southwest Electric Coop.	Electric service August 2019	63500 - Electric	-509.29	69,139.67
Check	08/23/2019	7501	Rains Ice Company	Inv 12905 - Ice Delivery	72000-0 · ICE PURCHASE	-202.50	68,937.17
Check	08/23/2019	7502	Warsaw Oil	Inv 33240 - Gasoline for equipment	63700 · Gasoline/Diesel Expenses	-226.00	68,711.17
Check	08/23/2019	7503	Michelle R Mather	Reimbursement for bleach purchase	67900-0 · Repairs/Maintenance-Bathhouses	-8.54	68,702.63
Check	08/23/2019	7504	Samantha Donelson	Refund of 004-044	48000-0 · Refunds	-300.00	68,402.63
Deposit	08/26/2019		Wal-Mart Return	Deposit	6600A03 · Supplies/Expense-Office	104.11	68,506.74
Deposit	08/27/2019			Deposit	12000 · Association Assessments	1,012.00	69,518.74
Check	08/28/2019	Debit	Foley Equipment	For Road Grader - taken from wrong acct	6800A04 · Repairs/Maintenance-Road Grade	-88.62	69,430.12
Deposit	08/29/2019			Deposit - 81 bags ice	12000 · Association Assessments	141.75	69,571.87
Check	08/30/2019	7505	AT&T	Fax line August 2019	66500-0 · Telephone Expense	-10.00	69,561.87
Check	08/30/2019	7506	L O Enviromental LLC	Sewer Plant testing/analysis/maintenance July	67400-0 · Repairs/Maintenance-Plant	-338.35	69,223.52
Check	08/30/2019	DEBIT	Warsaw Post Office	Postage Stamps	67000-0 · Postage and Shipping Expense	-235.00	68,988.52
Deposit	08/31/2019			Deposit - PayPal CC	12000 · Association Assessments	393.50	69,382.02
Deposit	08/31/2019			Interest	42800-0 · Interest Income	3.41	69,385.43
Transfer	08/31/2019			August Corp Wages Reimbursed	10200-0 · Corporation Checking Account	607.96	69,993.39
Transfer	08/31/2019			August Road Wages Reimbursed	10400-0 · Road Improvement Checking Acct	254.87	70,248.26
Transfer	08/31/2019			August 10% Dues to Road Acct	10400-0 · Road Improvement Checking Acct	-998.01	69,250.25
Transfer	08/31/2019			Moved sub-2016 to Main Acct	10301-0 · 2016 Dues Paid (Bank)	624.20	69,874.45
Transfer	08/31/2019			Moved sub-2017 to Main Acct	10302-0 · 2017 Dues Paid (Bank)	1,302.88	71,177.33
Transfer	08/31/2019			Moved sub-2018 to Main Acct	10303-0 · 2018 Dues Paid (Bank)	2,595.54	73,772.87
Transfer	08/31/2019			Moved sub-2019 to Main Acct	10304-0 · 2019 Dues Paid (Bank)	4,791.63	78,564.50
Total 10300-0 · Trustee Checking Account - Other							78,564.50
Total 10300-0 · Trustee Checking Account							79,369.01
		PayPal CC Convenience Fees		for August 2019	Not Deposited nor Disbursed	105.06	

Bent Tree Harbor Home Owner's Association
General Ledger - Monthly Financials

Type	Date	Num	Name	As of August 31, 2019	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							20,585.74
Deposit	08/01/2019			Deposit	12000 · Association Assessments	60.00	20,645.74
Check	08/02/2019	2376	Capital Materials	Inv 42760 Gravel Delivery	68500-1 · Repairs/Maint Rd-Gravel Purch	-390.89	20,254.85
Deposit	08/08/2019			Deposit	12000 · Association Assessments	115.00	20,369.85
Check	08/10/2019	2377	Chuck Coffey Trucking	tickets 33365, 33363, 33037 - Gravel Delivery	62700 · Gravel for Residents	-242.69	20,127.16
Deposit	08/15/2019			Deposit	12000 · Association Assessments	207.50	20,334.66
Check	08/16/2019	2378	Capital Materials	gravel purchase	68500-1 · Repairs/Maint Rd-Gravel Purch	-187.47	20,147.19
Check	08/23/2019	2379	Warsaw Oil	Inv. 33241 - Diesel fuel for road grader	63700 · Gasoline/Diesel Expenses	-316.05	19,831.14
Deposit	08/28/2019			Deposit	12000 · Association Assessments	165.00	19,996.14
Deposit	08/31/2019			Deposit - PayPal CC	12000 · Association Assessments	195.00	20,191.14
Deposit	08/31/2019			Interest	42800-0 · Interest Income	0.85	20,191.99
Transfer	08/31/2019			August Road Wages Reimbursed	10300-0 · Trustee Checking Account	-254.87	19,937.12
Transfer	08/31/2019			August 10% Dues to Road Acct	10300-0 · Trustee Checking Account	998.01	20,935.13
Total 10400-0 - Road Improvement Checking Acct							20,935.13