

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000-0 - Petty Cash							191.32	
Check	09/09/2019	CR230	Orscheln Farm & Home	Maint. Supplies for Comm Bldg repairs	67500-0 · Repairs/Maintainance-Bldg	-11.95	179.37	
Check	09/18/2019	CR231	Orscheln Farm & Home	Washers for Road Grader	6800A04 · Repairs/Maintenance-Road Grader	-10.99	168.38	
Deposit	09/30/2019			Deposit	43002-0 · Stamps Sold	13.20	181.58	
Deposit	09/30/2019			Deposit	42900-0 · COPIES INCOME	11.00	192.58	
Deposit	09/30/2019			Deposit	42900-1 · FAX INCOME	5.00	197.58	
Total 10000-0 · Petty Cash								<u>197.58</u>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10200-0 - Corporation Checking Account							42,309.18
Check	09/05/2019	3430	O'Reilly Auto Parts	596672- Hose clamps for pump truck	6800A06 · Repairs/Maintenance-Pumptruck	-14.98	42,294.20
Check	09/05/2019	3431	NAPA Auto Parts	01250- brake line, brake cleaner, brake fluid for	6800A06 · Repairs/Maintenance-Pumptruck	-49.96	42,244.24
Deposit	09/05/2019			Deposit	12000 · Association Assessments	926.00	43,170.24
Transfer	09/06/2019			Reimburse for ck 7506 to LOEnvironmental to cr	10300-0 · Trustee Checking Account	-338.35	42,831.89
Deposit	09/12/2019			Deposit	12000 · Association Assessments	660.00	43,491.89
Deposit	09/19/2019			Deposit	12000 · Association Assessments	726.00	44,217.89
Deposit	09/26/2019			Deposit	12000 · Association Assessments	600.00	44,817.89
Check	09/27/2019	3432	Southwest Electric Coop.	37300-Electric service for Sewer Plant Sept 201	6350A09 · Electric Expense - Sewer Plant	-108.02	44,709.87
Transfer	09/30/2019			Sept Corp Wages Reimbursed	10300-0 · Trustee Checking Account	-1,271.22	43,438.65
Deposit	09/30/2019			Deposit - PayPal CC Pymts	12000 · Association Assessments	115.00	43,553.65
Deposit	09/30/2019			Interest	42800-0 · Interest Income	1.82	43,555.47
Total 10200-0 · Corporation Checking Account							43,555.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10300-0 - Trustee Checking Account							79,369.01
10301-0 - 2016 Dues Paid (Bank)							0.00
Deposit	09/12/2019		Deposit	12000 · Association Assessments		80.53	80.53
Deposit	09/19/2019		Deposit	12000 · Association Assessments		133.51	214.04
Deposit	09/30/2019		Deposit - PayPal CC Pymts	12000 · Association Assessments		135.68	349.72
Transfer	09/30/2019		Sept - 2016 Dues moved to Main Acct	10300-0 · Trustee Checking Account		-349.72	<u>0.00</u>
Total 10301-0 · 2016 Dues Paid (Bank)							0.00
10302-0 - 2017 Dues Paid (Bank)							0.00
Deposit	09/05/2019		Deposit	12000 · Association Assessments		148.50	148.50
Deposit	09/12/2019		Deposit	12000 · Association Assessments		19.47	167.97
Deposit	09/19/2019		Deposit	12000 · Association Assessments		211.49	379.46
Deposit	09/30/2019		Deposit - PayPal CC Pymts	12000 · Association Assessments		588.74	968.20
Transfer	09/30/2019		Sept - 2017 Dues moved to Main Acct	10300-0 · Trustee Checking Account		-968.20	<u>0.00</u>
Total 10302-0 · 2017 Dues Paid (Bank)							0.00
10303-0 - 2018 Dues Paid (Bank)							0.00
Deposit	09/05/2019		Deposit	12000 · Association Assessments		81.50	81.50
Deposit	09/19/2019		Deposit	12000 · Association Assessments		135.00	216.50
Deposit	09/30/2019		Deposit - PayPal CC Pymts	12000 · Association Assessments		625.83	842.33
Transfer	09/30/2019		Sept - 2018 Dues moved to Main Acct	10300-0 · Trustee Checking Account		-842.33	<u>0.00</u>
Total 10303-0 · 2018 Dues Paid (Bank)							0.00
10304-0 - 2019 Dues Paid (Bank)							0.00
Deposit	09/05/2019		Deposit	12000 · Association Assessments		158.50	158.50
Deposit	09/12/2019		Deposit	12000 · Association Assessments		262.75	421.25
Deposit	09/19/2019		Deposit	12000 · Association Assessments		253.47	674.72
Deposit	09/26/2019		Deposit	12000 · Association Assessments		272.75	947.47
Deposit	09/30/2019		Deposit - PayPal CC Pymts	12000 · Association Assessments		735.00	1,682.47
Transfer	09/30/2019		Sept - 2019 Dues moved to Main Acct	10300-0 · Trustee Checking Account		-1,682.47	<u>0.00</u>
Total 10304-0 · 2019 Dues Paid (Bank)							0.00
10305-0 - 2020 Dues Paid (Bank)							804.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	09/05/2019			Deposit	12000 · Association Assessments	100.00	904.51	
Deposit	09/12/2019			Deposit	12000 · Association Assessments	40.00	944.51	
Deposit	09/26/2019			Deposit	12000 · Association Assessments	337.50	1,282.01	
Total 10305-0 · 2020 Dues Paid (Bank)								1,282.01
10300-0 · Trustee Checking Account - Other								78,564.50
Paycheck	09/03/2019		Payroll			-4,134.96	74,429.54	
Check	09/05/2019	7507	Quill Corporation	02049830-office supplies	6600A03 · Supplies/Expense-Office	-525.50	73,904.04	
Check	09/05/2019	7508	Rains Ice Company	Invoices 13004 & 13038 Ice delivery	72000-0 · ICE PURCHASE	-398.25	73,505.79	
Check	09/05/2019	7509	Puddle Jumpers Convenien	gasoline for equipment	63700 · Gasoline/Diesel Expenses	-6.36	73,499.43	
Deposit	09/05/2019			Deposit - ICE	12000 · Association Assessments	388.50	73,887.93	
Check	09/05/2019	DEBIT	Paypal	September Credit Card Service fee	91020-0 · Credit Card Service Fee	-30.00	73,857.93	
Check	09/06/2019	7510	Ozark Disposal	Dumpsters-trash service August 2019	63000-0 · Trash Collection Expense	-2,120.00	71,737.93	
Check	09/06/2019	7511	Eichler Lumber	Lights for dumpsters & comm bldg repairs	67500-0 · Repairs/Maintainance-Bldg	-41.77	71,696.16	
Transfer	09/06/2019			Reimburse for ck 7506 to LOEnvironmental to c	10200-0 · Corporation Checking Account	338.35	72,034.51	
Check	09/07/2019	DEBIT	WalMart.com	TV for Office Security	6600A03 · Supplies/Expense-Office	-131.51	71,903.00	
Deposit	09/09/2019			Deposit	6600A03 · Supplies/Expense-Office	98.63	72,001.63	
Deposit	09/12/2019			Deposit	12000 · Association Assessments	100.00	72,101.63	
Deposit	09/12/2019			Deposit - ICE	12000 · Association Assessments	126.00	72,227.63	
Check	09/12/2019	7512	AT&T	telephone bill August 2019	66500-0 · Telephone Expense	-90.28	72,137.35	
Check	09/12/2019	7513	Puddle Jumpers Convenien	gasoline for mower & weed eater	63700 · Gasoline/Diesel Expenses	-15.00	72,122.35	
Check	09/12/2019	7514	Rains Ice Company	Ice delivery	72000-0 · ICE PURCHASE	-102.60	72,019.75	
Check	09/12/2019	7515	Teresa Alvis	Reimburse for mouse for office	6600A03 · Supplies/Expense-Office	-16.31	72,003.44	
Liability Chec	09/13/2019	EFTPS	United States Treasury	August Fed 941	23900-0 Federal Taxes Payable	-2,220.84	69,782.60	
Transfer	09/13/2019			Transfer from Road to Trustee for Foley Equipm	10400-0 · Road Improvement Checking Acct	88.62	69,871.22	
General Journ	09/13/2019	Is1866R	Southwest Electric Coop.	Reverse of GJE Is1866 -- For CHK 7429 voided		802.92	70,674.14	
Check	09/13/2019	DEBIT	Homestead	September Website Service Fee	66350-0 · Website Expense	-23.99	70,650.15	
Check	09/16/2019	7516	Procom	3 - 2 way radios	75000-0 · Misc Expense-Security	-375.00	70,275.15	
Check	09/16/2019	7517	Procom	1 yr Lease for 2-Way Radio Repeater	75000-0 · Misc Expense-Security	-600.00	69,675.15	
Paycheck	09/16/2019		Payroll			-4,512.29	65,162.86	
Check	09/16/2019	7518	David Alvis	Circuit Clerk filing fees for Small Claims case	6550A02 · Legal Fees	-48.50	65,114.36	
Check	09/18/2019	7519	David Alvis	Phone Equip for 2nd Line	6600A03 · Supplies/Expense-Office	-40.92	65,073.44	
Deposit	09/19/2019			Deposit	12000 · Association Assessments	215.00	65,288.44	

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Deposit	09/19/2019			Deposit - ICE	12000 · Association Assessments	115.50	65,403.94	
Check	09/23/2019	DEBIT	AT&T	Activate new line in office	66500-0 · Telephone Expense	-12.45	65,391.49	
General Jour	09/25/2019	ts1887	Property Owner	Bounced Check# 1107-DuesOLD	11000-0 · Accounts Receivable - Dues	-100.00	65,291.49	
General Jour	09/25/2019	ts1888	Property Owner	Bank service charges for bounced check# 1107- 91010	· Bank Service Charges	-6.00	65,285.49	
Deposit	09/26/2019			Deposit - ICE	12000 · Association Assessments	161.00	65,446.49	
Deposit	09/27/2019			Deposit - Rebate	6800A07 · Repairs/Maintenance-Equip	50.00	65,496.49	
Check	09/27/2019	DEBIT	BEST BUY	Security Cameras	6600A01 · Supplies Expense-Security	-424.89	65,071.60	
Check	09/27/2019	7520	Southwest Electric Coop.	37300-Electric service for September 2019	6350A01 Electric Expense	-495.70	64,575.90	
Check	09/27/2019	7521	Quill Corporation	Printer/toner/drum	6600A03 · Supplies/Expense-Office	-646.13	63,929.77	
Check	09/27/2019	7522	David Alvis	Reimburse for supplies for shop and comm bldg	75500-0 Misc Expense - Maintenance	-23.26	63,906.51	
Paycheck	09/30/2019			Payroll		-4,343.96	59,562.55	
Check	09/30/2019	7523	Benton County Recorders C	6 liens filed	91000-0 · Recording Fees paid	-144.00	59,418.55	
Transfer	09/30/2019			Sept 10% Dues to Road Acct	10400-0 · Road Improvement Checking Acct	-445.80	58,972.75	
Transfer	09/30/2019			Sept Corp Wages Reimbursed	10200-0 · Corporation Checking Account	1,271.22	60,243.97	
Transfer	09/30/2019			Sept Road Wages Reimbursed	10400-0 · Road Improvement Checking Acct	132.64	60,376.61	
Deposit	09/30/2019			Deposit - PayPal CC Pymts	12000 · Association Assessments	250.10	60,626.71	
Deposit	09/30/2019			Interest	42800-0 · Interest Income	3.01	60,629.72	
Transfer	09/30/2019			Sept - 2016 Dues moved to Main Acct	10301-0 · 2016 Dues Paid (Bank)	349.72	60,979.44	
Transfer	09/30/2019			Sept - 2017 Dues moved to Main Acct	10302-0 · 2017 Dues Paid (Bank)	968.20	61,947.64	
Transfer	09/30/2019			Sept - 2018 Dues moved to Main Acct	10303-0 · 2018 Dues Paid (Bank)	842.33	62,789.97	
Transfer	09/30/2019			Sept - 2019 Dues moved to Main Acct	10304-0 · 2019 Dues Paid (Bank)	1,682.47	64,472.44	
Total 10300-0 · Trustee Checking Account - Other								64,472.44
Total 10300-0 · Trustee Checking Account								65,754.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10400-0 - Road Improvement Checking Acct							20,935.13
Check	09/02/2019	DEBIT	Foley Industries	VOID: Bolts/Washers/Caps/Screws for road gra	6800A04 · Repairs/Maintenance-Road Grader	0.00	20,935.13
General Jour	09/02/2019	ts1873	Foley Industries	For CHK DEBIT voided on 09/19/2019	6800A04 · Repairs/Maintenance-Road Grader	-88.62	20,846.51
Check	09/05/2019	2380	Capital Materials	purchase of road rock	68500-1 · Repairs/Maint Rd-Gravel Purch	-325.35	20,521.16
Check	09/05/2019	2381	Chuck Coffey Trucking	Delivery of road rock	68500-2 Repair/Maint-Gravel Delivery	-255.16	20,266.00
Deposit	09/05/2019			Deposit	12000 · Association Assessments	200.00	20,466.00
Deposit	09/12/2019			Deposit	12000 · Association Assessments	10.00	20,476.00
Check	09/12/2019	DEBIT	Thill Track & Tractor Service	Bracket and parts for Road Grader	6800A04 · Repairs/Maintenance-Road Grader	-1,350.00	19,126.00
Check	09/12/2019	2382	Teresa Alvis	Reimburse for flexpin & lock assy from Heartlan	6800A01 · Repairs/Maintenance-Backhoe	-34.52	19,091.48
Transfer	09/13/2019			Transfer from Road to Trustee for Foley Equipm	10300-0 · Trustee Checking Account	-88.62	19,002.86
Check	09/19/2019	2383	Capital Materials	Inv 45081 - Road Rock	68500-1 · Repairs/Maint Rd-Gravel Purch	-166.35	18,836.51
General Jour	09/19/2019	ts1873R	Foley Industries	Reverse of GJE ts1873 -- For CHK DEBIT voide	6800A04 · Repairs/Maintenance-Road Grader	88.62	18,925.13
Check	09/23/2019	DEBIT	Greg's Lock & Key	Re-key lock	67900-2 · Choctaw Bath-Repairs/Maint.	-10.00	18,915.13
Check	09/23/2019	DEBIT	KC Bobcat	Cutting Edge, nut lock, bolts for bobcat	6800A10 · Repairs/Maintenance-Bobcat	-349.73	18,565.40
Check	09/25/2019	2385	Fred Toomey	Battery for Road Grader	6800A04 · Repairs/Maintenance-Road Grader	-165.00	18,400.40
Deposit	09/26/2019			Deposit	12000 · Association Assessments	30.00	18,430.40
Transfer	09/30/2019			Sept 10% Dues to Road Acct	10300-0 · Trustee Checking Account	445.80	18,876.20
Transfer	09/30/2019			Sept Road Wages Reimbursed	10300-0 · Trustee Checking Account	-132.64	18,743.56
Deposit	09/30/2019			Interest	42800-0 · Interest Income	0.80	18,744.36
Total 10400-0 - Road Improvement Checking Acct							<u>18,744.36</u>