

Bent Tree Harbor Home Owner's Association

General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000-0 - Petty Cash							303.19	
Check	04/01/2017	CR157	Dollar General	Supplies/Maint	6600A02 · Supplies Expense-Maintenance	-22.07	281.12	
Check	04/13/2017	CR158	Benton County Recorders Office	Deed copies	91000-0 · Recording Fees paid	-4.00	277.12	
Deposit	04/14/2017			Deposit	42900-0 · COPY / FAX INCOME	2.00	279.12	
Deposit	04/14/2017			Deposit	43002-0 · Stamps Sold	3.92	283.04	
Deposit	04/30/2017			Deposit	42900-0 · COPY / FAX INCOME	0.30	283.34	
Deposit	04/30/2017			Deposit	43002-0 · Stamps Sold	2.45	285.79	
Check	04/30/2017	CR159	Orscheln Farm & Home	R&M Supplies	6600A02 · Supplies Expense-Maintenance	-16.26	269.53	
Total 10000-0 - Petty Cash							-33.66	269.53

Bent Tree Harbor Home Owner's Association

General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							27,971.21	
Deposit	04/01/2017			Deposit	Pump out Assessments	380.00	28,351.21	
Check	04/06/2017	3287	Puddle Jumpers Convenience Stc	Fuel small motor on pump truck	63700 - Gasoline/Diesel Expenses	-10.01	28,341.20	
Check	04/06/2017	3288	Bee's Honey Wagon, LLC	1 load from dumpstation	67400-0 - Repairs/Maintenance-Plant	-150.00	28,191.20	
Check	04/06/2017	3289	O'Reilly Auto Parts	R&M Pumtruck Control module	6800A06 - Repairs/Maintenance-Pumtruck	-45.55	28,145.65	
Deposit	04/06/2017			Deposit	Pump out Assessments	570.00	28,715.65	
Deposit	04/08/2017			Deposit	Pump out Assessments	422.00	29,137.65	
Deposit	04/13/2017			Deposit	Pump out Assessments	559.75	29,697.40	
Deposit	04/20/2017			Deposit	Pump out Assessments	580.00	30,277.40	
Deposit	04/22/2017			Deposit	Pump out Assessments	345.00	30,622.40	
Check	04/27/2017	3290	Southwest Electric Coop.	Electric serv 3/18-4/18/17	6350A09 - Electric Expense - Sewer Plant	-59.95	30,562.45	
Check	04/27/2017	3292	L O Enviromental LLC	Serv/monthly sampling	67400-0 - Repairs/Maintenance-Plant	-411.00	30,151.45	
Check	04/27/2017	3291	Puddle Jumpers Convenience Stc	Fuel motor on pump truck	63700 - Gasoline/Diesel Expenses	-11.15	30,140.30	
Check	04/27/2017	3293	Bee's Honey Wagon, LLC	1 load 1046	67400-0 - Repairs/Maintenance-Plant	-150.00	29,990.30	
Deposit	04/27/2017			Deposit	Pump out Assessments	640.00	30,630.30	
Transfer	04/30/2017			April Corp wages reimbursed	10300-0 - Trustee Checking Account	-761.85	29,868.45	
Deposit	04/30/2017			Interest	42800-0 - Interest Income	1.21	29,869.66	
Total 10200-0 - Corporation Checking Account							<u>1,898.45</u>	29,869.66

Bent Tree Harbor Home Owner's Association

General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10300-0 - Trustee Checking Account							103,381.46	
10301-0 - 2016 Dues Paid (Bank)							0.00	
Deposit	04/01/2017		Deposit	12000 - Association Assessments		85.00	85.00	
Deposit	04/06/2017		Deposit	12000 - Association Assessments		238.55	323.55	
Deposit	04/27/2017		Deposit	12000 - Association Assessments		59.50	383.05	
Transfer	04/30/2017		Transfer	10% 2016 Dues pd in April to Road: 10400-0 - Road Improvement Checking Acc		-38.31	344.74	
Transfer	04/30/2017		Transfer	Balance of 2016 Dues paid in April t 10300-0 - Trustee Checking Account		-344.74	0.00	
Total 10301-0 - 2016 Dues Paid (Bank)							0.00	0.00
10302-0 - 2017 Dues Paid (Bank)							0.00	
Deposit	04/01/2017		Deposit	12000 - Association Assessments		1,386.50	1,386.50	
Deposit	04/06/2017		Deposit	12000 - Association Assessments		1,493.50	2,880.00	
Deposit	04/08/2017		Deposit	12000 - Association Assessments		953.00	3,833.00	
Deposit	04/13/2017		Deposit	12000 - Association Assessments		1,247.00	5,080.00	
Deposit	04/20/2017		Deposit	12000 - Association Assessments		1,712.76	6,792.76	
Deposit	04/27/2017		Deposit	12000 - Association Assessments		854.50	7,647.26	
Transfer	04/30/2017		Transfer	Funds Transfer 10% 2017 Dues pd i 10400-0 - Road Improvement Checking Acc		-764.73	6,882.53	
Transfer	04/30/2017		Transfer	Balance of 2017 Dues paid in April t 10300-0 - Trustee Checking Account		-6,882.53	0.00	
Total 10302-0 - 2017 Dues Paid (Bank)							0.00	0.00
10303-0 - 2018 Dues Paid (Bank)							610.55	
Deposit	04/01/2017		Deposit	12000 - Association Assessments		2.25	612.80	
Deposit	04/13/2017		Deposit	12000 - Association Assessments		40.00	652.80	
Deposit	04/27/2017		Deposit	12000 - Association Assessments		22.95	675.75	
Total 10303-0 - 2018 Dues Paid (Bank)							65.20	675.75
10300-0 - Trustee Checking Account - Other							102,770.91	
Deposit	04/01/2017		Deposit	12000 - Association Assessments		50.00	102,820.91	
Paycheck	04/04/2017	Payroll	Payroll	Payroll		-3,718.93	99,101.98	
Liability Check	04/04/2017	7115	Family Support Payment Center	24701 - Payroll Garnishment		-138.46	98,963.52	
Liability Check	04/05/2017	EFTPS	United States Treasury	Mar 2017 Fed 941		-2,072.26	96,891.26	
Liability Check	04/05/2017	EFTPS	United States Treasury	2017 Q1 Fed 940		-181.72	96,709.54	

Bent Tree Harbor Home Owner's Association
General Ledger
As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	04/05/2017	EFTPS	Missouri Department Of Revenue	2017 Q1 MO 941	23800 · State Taxes Payable	-338.50	96,371.04
Liability Check	04/05/2017	EFTPS	Missouri Division of Employment	MO Unemployment (MODES-4-7)	23700-0 · State Unemploy Tax Payable	-424.00	95,947.04
Check	04/06/2017	AutoDebi	Homestead	Webpage	66350-0 · Website Expense	-23.99	95,923.05
Check	04/06/2017	7116	BA Supply Co	R&M Mailroom	67500-1 · Repair & Maint-Bldg-Mailbox	-68.23	95,854.82
Check	04/06/2017	7117	Eichler Lumber	R&M Bathhouse	67500-0 R&M Bathhouse	-863.09	94,991.73
Check	04/06/2017	7118	Hughes Net	Internet service 3/27-4/27/17	66300-0 · Internet Charges	-83.54	94,908.19
Check	04/06/2017	7119	Quill Corporation	Maint supplies	6600A03 · Supplies/Expense-Office	-19.47	94,888.72
Deposit	04/06/2017			Deposit	12000 · Association Assessments	431.45	95,320.17
Deposit	04/07/2017			Deposit	42800-0 · Interest Income	0.02	95,320.19
Deposit	04/08/2017			Deposit	12000 · Association Assessments	20.00	95,340.19
Check	04/10/2017	EFTPS	Missouri Employers Mutual	2017 Q1 Work Comp (MEM-INS)	73000-0 · Insurance Expense	-1,143.00	94,197.19
Deposit	04/11/2017			Deposit	12000 · Association Assessments	192.50	94,389.69
Check	04/12/2017	7120	Benton County Assessors Office	New updated wall map of all of BTH	6600A03 · Supplies/Expense-Office	-150.00	94,239.69
Sales Tax Pay	04/12/2017	EFTPS	Missouri Department Of Revenue	Q1 2017 Sales Tax Pymt	Mo Sales tax pmt	-38.53	94,201.16
Deposit	04/13/2017			Deposit	12000 · Association Assessments	20.00	94,221.16
Check	04/13/2017	7121	BA Supply Co	R&M Mailroom	67500-1 · Repair & Maint-Bldg-Mailbox	-57.96	94,163.20
Check	04/13/2017	7122	Nightwatch Security & Telephone	Monthly serv agreement	6600A01 · Supplies Expense-Security	-79.99	94,083.21
Check	04/13/2017	7123	Ozark Disposal	Trash serv 4/1-4/30/17	63000-0 · Trash Collection Expense	-778.00	93,305.21
Paycheck	04/17/2017		Payroll	Payroll	Payroll	-3,579.21	89,726.00
Liability Check	04/17/2017	7124	Family Support Payment Center		24701 · Payroll Garnishment	-138.46	89,587.54
Deposit	04/18/2017			Deposit	12000 · Association Assessments	206.50	89,794.04
Deposit	04/20/2017			Deposit	12000 · Association Assessments	291.00	90,085.04
Deposit	04/20/2017			Deposit	12000 · Association Assessments	270.10	90,355.14
Check	04/20/2017	7125	BA Supply Co	R&M Mailroom light	67500-1 · Repair & Maint-Bldg-Mailbox	-9.35	90,345.79
Invoice	04/21/2017	100017R		Returned Check - Check # 106	2017D · 2017 Paid Dues	-137.50	90,208.29
Check	04/26/2017	DebitCrd	PartsTree	R&M Mower supplies	6800A03 · Repairs/Maintenance-Mower	-26.12	90,182.17
Check	04/27/2017	7126	Puddle Jumpers Convenience Stc	R&M Fuel for mowers/weedeaters	63700 · Gasoline/Diesel Expenses	-10.00	90,172.17
Check	04/27/2017	7127	Rains Ice Company	Ice Purchase 2097,2009	72000-0 · ICE PURCHASE	-200.00	89,972.17
Check	04/27/2017	7128	Southwest Electric Coop.	Elec service 3/18-4/18/17		-555.36	89,416.81
Check	04/27/2017	AutoDebi	Intuit Quickbooks	Annual software/payroll renewal	6600A03 · Supplies/Expense-Office	-1,400.34	88,016.47
Deposit	04/27/2017			Deposit	12000 · Association Assessments	22.00	88,038.47
Transfer	04/30/2017			Funds Transfer-April Corp wages re	10200-0 · Corporation Checking Account	761.85	88,800.32
Transfer	04/30/2017			Funds Transfer-April Road wages re	10400-0 · Road Improvement Checking Acc	221.37	89,021.69

Bent Tree Harbor Home Owner's Association

General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	04/30/2017			Funds Transfer	10301-0 · 2016 Dues Paid (Bank)	344.74	89,366.43
Transfer	04/30/2017			Funds Transfer 10% 2017 Dues pd	10302-0 · 2017 Dues Paid (Bank)	6,882.53	96,248.96
Deposit	04/30/2017			Interest	42800-0 · Interest Income	4.12	96,253.08
Total 10300-0 · Trustee Checking Account - Other						-6,517.83	96,253.08
Total 10300-0 · Trustee Checking Account						-6,452.63	96,928.83

Bent Tree Harbor Home Owner's Association

General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10400-0 - Road Improvement Checking Acct							12,440.42	
Deposit	04/06/2017			Deposit	12000 · Association Assessments	410.00	12,850.42	
Deposit	04/08/2017			Deposit	12000 · Association Assessments	20.00	12,870.42	
Check	04/19/2017	DebitCrd	Design-All, LLC	R&M Culvert Tool	6800A07 · Repairs/Maintenance-Equip	-72.95	12,797.47	
Deposit	04/20/2017			Deposit	12000 · Association Assessments	35.00	12,832.47	
Deposit	04/27/2017			Deposit	12000 · Association Assessments	45.00	12,877.47	
Check	04/28/2017	DebitCrd	Bobcat of St Louis		6800A10 · Repairs/Maintenance-Bobcat	-563.57	12,313.90	
Transfer	04/30/2017			April Road wages reimbursed	10300-0 · Trustee Checking Account	-221.37	12,092.53	
Transfer	04/30/2017			Funds Transfer 10% 2016 Dues pd	10301-0 · 2016 Dues Paid (Bank)	38.31	12,130.84	
Transfer	04/30/2017			Funds Transfer	10302-0 · 2017 Dues Paid (Bank)	764.73	12,895.57	
Deposit	04/30/2017			Interest	42800-0 · Interest Income	0.52	12,896.09	
Total 10400-0 - Road Improvement Checking Acct							455.67	12,896.09