

Bent Tree Harbor Home Owner's Association

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000-0 - Petty Cash							333.46
Deposit	02/04/2017			Deposit	43002-0 · Stamps Sold	3.76	337.22
Check	02/08/2017	CR153	Warsaw Post Office	Postage	67000-0 · Postage and Shipping Expense	-49.00	288.22
Check	02/16/2017	CR154	Warsaw Post Office	Certified mail-Casey	67000-0 · Postage and Shipping Expense	-5.61	282.61
Check	02/16/2017	CR155	Benton County Recorders Office	Deed copies	91000-0 · Recording Fees paid	-4.00	278.61
Deposit	02/18/2017			Deposit	42900-0 · COPY / FAX INCOME	8.00	286.61
Deposit	02/18/2017			Deposit	43002-0 · Stamps Sold	1.47	288.08
Deposit	02/28/2017			Deposit	42900-0 · COPY / FAX INCOME	3.00	291.08
Deposit	02/28/2017			Deposit	43002-0 · Stamps Sold	0.49	291.57
Deposit	02/28/2017			Deposit	42900-0 · COPY / FAX INCOME	1.00	292.57
Total 10000-0 · Petty Cash						-40.89	292.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10200-0 - Corporation Checking Account							26,363.57	
Deposit	02/06/2017			Deposit	Pumpout Assessments	340.00	26,703.57	
Deposit	02/10/2017			Deposit	Pumpout Assessments	466.00	27,169.57	
Check	02/10/2017	3281	Bee's Honey Wagon, LLC	2 loads-haul off sludge	67400-0 · Repairs/Maintenance-Plant	-300.00	26,869.57	
Deposit	02/16/2017			Deposit	Pumpout Assessments	340.00	27,209.57	
Deposit	02/20/2017			Deposit	Pumpout Assessments	260.50	27,470.07	
Deposit	02/25/2017			Deposit	Pumpout Assessments	446.00	27,916.07	
Transfer	02/28/2017		Corp to Trustee Feb Wages	Corp Feb Wages Reimbursed	10300-0 · Trustee Checking Account	-467.73	27,448.34	
Deposit	02/28/2017			Interest	42800-0 · Interest Income	1.04	27,449.38	
Total 10200-0 - Corporation Checking Account							1,085.81	27,449.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10300-0 - Trustee Checking Account							104,400.27	
10301-0 - 2016 Dues Paid (Bank)							0.00	
Deposit	02/02/2017			Deposit	12000 - Association Assessments	20.00	20.00	
Deposit	02/10/2017			Deposit	12000 - Association Assessments	20.00	40.00	
Deposit	02/18/2017			Deposit	12000 - Association Assessments	114.35	154.35	
Deposit	02/25/2017			Deposit	12000 - Association Assessments	198.50	352.85	
Transfer	02/28/2017		2016 Dues pd to Trustee Acct	Funds Transfer	10300-0 - Trustee Checking Account	-352.85	0.00	
Total 10301-0 - 2016 Dues Paid (Bank)							0.00	0.00
10302-0 - 2017 Dues Paid (Bank)							0.00	
Deposit	02/02/2017			Deposit	12000 - Association Assessments	1,378.50	1,378.50	
Deposit	02/06/2017			Deposit	12000 - Association Assessments	1,036.00	2,414.50	
Deposit	02/10/2017			Deposit	12000 - Association Assessments	765.00	3,179.50	
Deposit	02/16/2017			Deposit	12000 - Association Assessments	1,959.50	5,139.00	
Deposit	02/18/2017			Deposit	12000 - Association Assessments	2,099.41	7,238.41	
Deposit	02/20/2017			Deposit	12000 - Association Assessments	451.55	7,689.96	
Deposit	02/25/2017			Deposit	12000 - Association Assessments	2,015.60	9,705.56	
Transfer	02/28/2017		2017 Dues pd to Trustee Acct	Funds Transfer	10300-0 - Trustee Checking Account	-9,705.56	0.00	
Total 10302-0 - 2017 Dues Paid (Bank)							0.00	0.00
10303-0 - 2018 Dues Paid (Bank)							216.25	
Deposit	02/02/2017			Deposit	12000 - Association Assessments	336.50	552.75	
Deposit	02/06/2017			Deposit	12000 - Association Assessments	1.50	554.25	
Deposit	02/16/2017			Deposit	12000 - Association Assessments	1.50	555.75	
Total 10303-0 - 2018 Dues Paid (Bank)							339.50	555.75
10300-0 - Trustee Checking Account - Other							104,184.02	
Deposit	02/01/2017			Interest	42800-0 - Interest Income	4.64	104,188.66	
Liability Che	02/03/2017		EFTJan9-United States Treasury	43-1398547		-2,219.72	101,968.94	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/03/2017		Payroll			-3,744.74	98,224.20
Paycheck	02/06/2017	18249	Void 18249-18262 - Printer error	VOID:		0.00	98,224.20
Liability Che	02/08/2017	7079	Family Support Payment Center		24701 · Garnishment	-138.46	98,085.74
Check	02/10/2017		Auto Deb Homestead	Website	66350-0 · Website Expense	-23.99	98,061.75
Check	02/10/2017	7080	Century Link	Phone Service Jan 19 to Feb 1	66500-0 · Telephone Expense	-203.99	97,857.76
Check	02/10/2017	7081	Nightwatch Security & Telephone LLC	Service agreement	6600A01 · Supplies Expense-Security	-79.99	97,777.77
Check	02/10/2017	7082	Hughes Net	Internet Service	66300-0 · Internet Charges	-83.54	97,694.23
Check	02/10/2017	7083	Bumper to Bumper	R&M/Supplies		-340.37	97,353.86
Check	02/10/2017	7084	Quill Corporation	Supplies/office/accountant	6600A03 · Supplies/Expense-Office	-87.80	97,266.06
Check	02/10/2017	7085	Ozark Disposal	Trash serv 2/1- 2/28/17	63000-0 · Trash Collection Expense	-778.00	96,488.06
Check	02/10/2017	7086	Warsaw Oil	Fuel	63700 · Gasoline/Diesel Expenses	-558.26	95,929.80
Check	02/10/2017	7087	Warsaw Post Office	Annual newsletter postage/offi	67000-0 · Postage and Shipping Expense	-735.00	95,194.80
Check	02/10/2017	7088	Rains Ice Company	Ice Purchase-1730	72000-0 · ICE PURCHASE	-42.50	95,152.30
Deposit	02/10/2017			Deposit	12000 · Association Assessments	50.00	95,202.30
Deposit	02/16/2017			Deposit	12000 · Association Assessments	10.00	95,212.30
Check	02/17/2017	7089	Quill Corporation	Annual news letter supplies - C	6600A03 · Supplies/Expense-Office	-385.64	94,826.66
Check	02/17/2017	7090	M.F.A. Propane	2360200, 2360198	63600-0 · Propane Expense	-773.38	94,053.28
Deposit	02/18/2017			Deposit	12000 · Association Assessments	685.65	94,738.93
Deposit	02/20/2017			Deposit	12000 · Association Assessments	301.75	95,040.68
Deposit	02/20/2017			Deposit	12000 · Association Assessments	0.60	95,041.28
Paycheck	02/21/2017		Payroll			-4,168.46	90,872.82
Liability Che	02/21/2017	7091	Family Support Payment Center		24701 · Garnishment	-138.46	90,734.36
Check	02/24/2017	7092	Vicki D Brooke	January Mileage reimburseme	71500-0 · Travel Expense	-57.78	90,676.58
Deposit	02/25/2017			Deposit	12000 · Association Assessments	330.66	91,007.24
Transfer	02/28/2017			Funds Transfer	10302-0 · 2017 Dues Paid (Bank)	9,705.56	100,712.80
Transfer	02/28/2017			10 % Dues Funds Transfer	10400-0 · Road Improvement Checking Acct	-889.86	99,822.94
Transfer	02/28/2017		Corp to Trustee Feb Wages	Corp Feb Wages Reimbursed	10200-0 · Corporation Checking Account	467.73	100,290.67
Transfer	02/28/2017		Road to Trustee Feb Wages	Funds Transfer	10400-0 · Road Improvement Checking Acct	1,270.95	101,561.62
Transfer	02/28/2017			Funds Transfer	10301-0 · 2016 Dues Paid (Bank)	352.85	101,914.47
Deposit	02/28/2017			Interest	42800-0 · Interest Income	3.94	101,918.41
Total 10300-0 · Trustee Checking Account - Other						-2,265.61	101,918.41
Total 10300-0 · Trustee Checking Account						-1,926.11	102,474.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
10400-0 - Road Improvement Checking Acct							17,221.36	
Check	02/10/2017	2284	Chuck Coffey Trucking	Gravel delivery-6006356,6359, 68500-2 · Repair/Maint-Gravel Delivery		-598.22	16,623.14	
Check	02/10/2017	2285	Capital Materials	Gravel purchase-6006760,677 68500-1 · Repairs/Maint Rd-Gravel Purch		-660.64	15,962.50	
Deposit	02/10/2017			Deposit	12000 · Association Assessments	235.00	16,197.50	
Deposit	02/20/2017			Deposit	12000 · Association Assessments	75.00	16,272.50	
Deposit	02/25/2017			Deposit	12000 · Association Assessments	85.00	16,357.50	
Transfer	02/28/2017		10% Dues paid	Funds Transfer	10300-0 · Trustee Checking Account	889.86	17,247.36	
Transfer	02/28/2017		Road to Trustee Feb Wages	Feb Road Wages Reimbursed	10300-0 · Trustee Checking Account	-1,270.95	15,976.41	
Deposit	02/28/2017			Interest	42800-0 · Interest Income	0.64	15,977.05	
Total 10400-0 - Road Improvement Checking Acct							-1,244.31	15,977.05