

**Bent Tree Harbor Home Owner's Association**  
**General Ledger**  
 As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000-0 - Petty Cash</b>							<b>280.69</b>
Deposit	01/05/2017			Deposit	67800-0 · Repairs/Maintenance- Mair	38.76	319.45
Deposit	01/19/2017			Deposit	43002-0 · Stamps Sold	14.57	334.02
Deposit	01/19/2017			Deposit	42900-0 · COPY / FAX INCOME	0.40	334.42
Deposit	01/19/2017			Deposit	42920-0 · Plat Map Sales	3.00	337.42
Check	01/19/2017	CR152	Wal-Mart Store # 250	Reimburse Mark Cleaning Supplies	6600A02 · Supplies Expense-Mainter	-13.00	324.42
Deposit	01/31/2017			Deposit	42900-0 · COPY / FAX INCOME	0.10	324.52
Deposit	01/31/2017			Deposit	42900-0 · COPY / FAX INCOME	8.00	332.52
Deposit	01/31/2017			Deposit	43002-0 · Stamps Sold	0.94	333.46
<b>Total 10000-0 - Petty Cash</b>						<b>52.77</b>	<b>333.46</b>

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10200-0 - Corporation Checking Account</b>							<b>25,961.40</b>	
Deposit	01/04/2017			Deposit	Pumpout Assessments	238.30	26,199.70	
Check	01/05/2017	3274	Bee's Honey Wagon, LLC	1 Load 12/28/16 #2709	67400-0 · Repairs/Maintenance-Plant	-150.00	26,049.70	
Check	01/05/2017	3275	L O Enviromental LLC	November Waste Water sampling	67400-0 · Repairs/Maintenance-Plant	-356.00	25,693.70	
Check	01/05/2017	3276	Eichler Lumber	R&M Plant-PVC Cement	67400-0 · Repairs/Maintenance-Plant	-4.76	25,688.94	
Check	01/05/2017	3277	Bumper to Bumper	R&M Pump Truck	6800A06 · Repairs/Maintenance-Purr	-20.22	25,668.72	
Deposit	01/12/2017			Deposit	Pumpout Assessments	406.00	26,074.72	
Deposit	01/19/2017			Deposit	Pumpout Assessments	423.45	26,498.17	
Deposit	01/25/2017			Deposit	Pumpout Assessments	380.00	26,878.17	
Check	01/26/2017	3278	Southwest Electric Coop.	Elec Service 12/19-1/18/17	6350A09 · Electric Expense - Sewer	-58.59	26,819.58	
Check	01/26/2017	3279	Puddle Jumpers Convenience Sto	Fuel/Motor on Pump truck	63700 · Gasoline/Diesel Expenses	-13.85	26,805.73	
Check	01/26/2017	3280	L O Enviromental LLC	Dec 2016 Collection/analysis	67400-0 · Repairs/Maintenance-Plant	-356.00	26,449.73	
Transfer	01/31/2017			Jan 2017 Corp Wages Reimbursed	10300-0 · Trustee Checking Account	-455.28	25,994.45	
Deposit	01/31/2017			Deposit	Pumpout Assessments	368.00	26,362.45	
Deposit	01/31/2017			Interest	42800-0 · Interest Income	1.12	26,363.57	
Total 10200-0 - Corporation Checking Account							402.17	26,363.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10300-0 - Trustee Checking Account</b>							<b>117,393.85</b>
<b>10301-0 - 2016 Dues Paid (Bank)</b>							<b>0.00</b>
Deposit	01/04/2017		Deposit	12000 · Association Assessments		264.00	264.00
Deposit	01/19/2017		Deposit	12000 · Association Assessments		135.60	399.60
Transfer	01/31/2017		Moved recently collect 2016 Dues into Main Tr	10300-0 · Trustee Checking Account		-399.60	0.00
Deposit	01/31/2017		Deposit	12000 · Association Assessments		285.00	285.00
Transfer	01/31/2017		Funds Transfer- 2016 transf to main account d	10300-0 · Trustee Checking Account		-285.00	0.00
Total 10301-0 · 2016 Dues Paid (Bank)						0.00	0.00
<b>10302-0 - 2017 Dues Paid (Bank)</b>							<b>139,102.08</b>
Transfer	01/03/2017		2017 Dues transferred to Main Trustee Acct	10300-0 · Trustee Checking Account		-139,102.08	0.00
Deposit	01/04/2017		Deposit	10300-0 · Trustee Checking Account		11,557.50	11,557.50
Deposit	01/07/2017		Deposit	10300-0 · Trustee Checking Account		2,733.25	14,290.75
General Jour	01/07/2017	VB1353	Move overpayment on Gordon from 2017 to 20	11000-0 · Accounts Receivable - Due		-105.00	14,185.75
Deposit	01/12/2017		Deposit	10300-0 · Trustee Checking Account		1,832.50	16,018.25
Deposit	01/19/2017		Deposit	10300-0 · Trustee Checking Account		1,742.00	17,760.25
General Jour	01/20/2017	VB1355	Move over payment from 2017 to 2018 dues	11000-0 · Accounts Receivable - Due		-2.00	17,758.25
General Jour	01/20/2017	VB1357	Move over payment from 2017 to 2018 dues	11000-0 · Accounts Receivable - Due		-10.00	17,748.25
Deposit	01/21/2017		Deposit	10300-0 · Trustee Checking Account		2,735.95	20,484.20
Deposit	01/25/2017		Deposit	10300-0 · Trustee Checking Account		725.00	21,209.20
Transfer	01/31/2017		Moved 2017 Jan Dues into main Trustee Acct..	10300-0 · Trustee Checking Account		-22,722.80	-1,513.60
Deposit	01/31/2017		Deposit	10300-0 · Trustee Checking Account		1,513.60	0.00
Total 10302-0 · 2017 Dues Paid (Bank)						-139,102.08	0.00
<b>10303-0 - 2018 Dues Paid (Bank)</b>							<b>41.00</b>
General Jour	01/07/2017	VB1354	Move overpayment from 2017 to 2018 dues	11000-0 · Accounts Receivable - Due		105.00	146.00
Deposit	01/12/2017		Deposit	12000 · Association Assessments		25.00	171.00
General Jour	01/20/2017	VB1356	Move over payment from 2017 to 2018 dues	11000-0 · Accounts Receivable - Due		2.00	173.00
General Jour	01/20/2017	VB1358	Move over payment from 2017 to 2018 dues	11000-0 · Accounts Receivable - Due		10.00	183.00
Deposit	01/21/2017		Deposit	12000 · Association Assessments		2.00	185.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/25/2017			Deposit	12000 · Association Assessments	31.25	216.25
Total 10303-0 · 2018 Dues Paid (Bank)						175.25	216.25
<b>10300-0 · Trustee Checking Account - Other</b>							<b>-21,749.23</b>
Transfer	01/01/2017			Funds Transfer-10% 2017 Dues Paid	10400-0 · Road Improvement Checki	-13,910.21	-35,659.44
Transfer	01/03/2017			2017 Dues transferred to Main Trustee Acct	10302-0 · 2017 Dues Paid (Bank)	139,102.08	103,442.64
Check	01/05/2017	7062	Bumper to Bumper	Supplies/Maintenance	6600A02 · Supplies Expense-Mainter	-7.61	103,435.03
Check	01/05/2017	7063	M.F.A. Propane	Propane community building	63600-0 · Propane Expense	-268.21	103,166.82
Check	01/05/2017	7064	Hughes Net	Internet service 12/27/2016-1/27/2017	66300-0 · Internet Charges	-83.54	103,083.28
Check	01/05/2017	7065	Quill Corporation	Office Supplies/Toner/paper etc.	6600A03 · Supplies/Expense-Office	-163.11	102,920.17
Check	01/05/2017	7066	Century Link	Office phone/office-security/fax lines Dec 19-Ja	66500-0 · Telephone Expense	-204.59	102,715.58
Liability Chec	01/06/2017	EFTPS	United States Treasury	Fed 941 - Dec 2016		-2,092.18	100,623.40
Liability Chec	01/06/2017	EFTPS	Missouri Division of Employment	4th Qtr MO Unemployment	23700-0 · State Unemploy Tax Payat	-607.34	100,016.06
Liability Chec	01/06/2017	EFTPS	United States Treasury	Fed 940 -4th Qtr	23500 · Federal Unemployment Paye	-24.66	99,991.40
Paycheck	01/09/2017		Payroll			-4,917.33	95,074.07
Liability Chec	01/09/2017	7067	Family Support Payment Center		24701 · Garnishment	-138.46	94,935.61
Check	01/11/2017	EFTPS	Missouri Employers Mutual	4th Qtr Work Comp	73000-0 · Insurance Expense	-1,333.00	93,602.61
Liability Chec	01/11/2017	EFTPS	Missouri Department Of Revenue	MO 941-4th Qtr	23800 · State Taxes Payable	-375.50	93,227.11
Deposit	01/12/2017			Deposit		70.00	93,297.11
Check	01/12/2017	7069	Missouri Department of Natural Resources	Annual lab services and prog admin fee 2017	61000-0 · Taxes, Licenses & Permits	-100.00	93,197.11
Check	01/12/2017	7070	Ozark Disposal	Trash service 1/1-1/31/17	63000-0 · Trash Collection Expense	-778.00	92,419.11
Check	01/12/2017	7071	Nightwatch Security & Telephone	Monthly servi agreement	6600A01 · Supplies Expense-Securit	-79.99	92,339.12
Deposit	01/13/2017			Deposit	12000 · Association Assessments	80.00	92,419.12
Check	01/17/2017	Debit	Fraud Debit	Fraud Debit - caught by Bank Fraud Unit	76000-0 · Misc Expense-Administrati	-177.30	92,241.82
Check	01/17/2017	Debit	Fraud Debit	Fraud Debit - caught by Bank Fraud Unit	76000-0 · Misc Expense-Administrati	-179.49	92,062.33
Check	01/17/2017	Debit	Fraud Debit	Fraud Debit - caught by Bank Fraud Unit	76000-0 · Misc Expense-Administrati	-187.10	91,875.23
Check	01/17/2017	Debit	Fraud Debit	Fraud Debit - caught by Bank Fraud Unit	76000-0 · Misc Expense-Administrati	-213.54	91,661.69
Deposit	01/17/2017			Deposit	76000-0 · Misc Expense-Administrati	757.43	92,419.12
Check	01/19/2017	7072	Hawthorn Bank	Annual payment	24710-0 · Hawthorne Bank Loan Bob	-5,208.51	87,210.61
Check	01/19/2017	7073	Mike Keith Insurance	Renew bond 2/3/17-2/3/18	73000-0 · Insurance Expense	-359.00	86,851.61
Deposit	01/19/2017			Deposit	12000 · Association Assessments	283.00	87,134.61
Paycheck	01/23/2017		Payroll			-3,865.95	83,268.66
Liability Chec	01/23/2017	7074	Family Support Payment Center		24701 · Garnishment	-138.46	83,130.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/23/2017			Deposit	6600A02 · Supplies Expense-Mainter	120.00	83,250.20
Check	01/26/2017	AutoDebit	Homestead	Website	66350-0 · Website Expense	-23.99	83,226.21
Check	01/26/2017	7075	Puddle Jumpers Convenience Sto	Fuel/Maintenance	63700 · Gasoline/Diesel Expenses	-10.00	83,216.21
Check	01/26/2017	7076	Rains Ice Company	January 2017 Ice Purchase 1856	72000-0 · ICE PURCHASE	-280.00	82,936.21
Check	01/26/2017	7077	Southwest Electric Coop.	January Electric Bills		-780.10	82,156.11
Check	01/27/2017	7078	Vicki D Brooke	Mileage reimb January	71500-0 · Travel Expense	-32.40	82,123.71
Sales Tax Pa	01/30/2017	EFTPS	Missouri Department Of Revenue	4th Qtr 2016 Ice Sales Tax Pymt	*Sales Tax Payable	-52.27	82,071.44
Transfer	01/31/2017			Jan 2017 Corp Wages Reimbursed	10200-0 · Corporation Checking Acct	455.28	82,526.72
Transfer	01/31/2017			Jan 2017 Road Wages Reimbursed	10400-0 · Road Improvement Checki	178.57	82,705.29
Transfer	01/31/2017			Moved 2017 Jan Dues into main Trustee Acct..	10302-0 · 2017 Dues Paid (Bank)	22,722.80	105,428.09
Transfer	01/31/2017			Moved recently collect 2016 Dues into Main Tru	10301-0 · 2016 Dues Paid (Bank)	399.60	105,827.69
Transfer	01/31/2017			Jan 2017 10% Dues to the Road account..	10400-0 · Road Improvement Checki	-1,840.63	103,987.06
Deposit	01/31/2017			Deposit	12000 · Association Assessments	50.00	104,037.06
Deposit	01/31/2017			Interest	42800-0 · Interest Income	4.64	104,041.70
Transfer	01/31/2017			Additional 10% Dues for January to Road Acct.	10400-0 · Road Improvement Checki	-142.68	103,899.02
Transfer	01/31/2017			Funds Transfer- 2016 transf to main account d	10301-0 · 2016 Dues Paid (Bank)	285.00	104,184.02
Total 10300-0 · Trustee Checking Account - Other						<u>125,933.25</u>	<u>104,184.02</u>
Total 10300-0 · Trustee Checking Account						-12,993.58	104,400.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>10400-0 - Road Improvement Checking Acct</b>							<b>4,831.69</b>	
Transfer	01/01/2017			Funds Transfer-10% 2017 Dues Paid	10300-0 · Trustee Checking Account	13,910.21	18,741.90	
Deposit	01/04/2017			Deposit	12000 · Association Assessments	25.00	18,766.90	
Check	01/05/2017	2280	Chuck Coffey Trucking	Gravel Purchase	68500-2 · Repair/Maint-Gravel Delive	-1,663.24	17,103.66	
Check	01/05/2017	2281	Bumper to Bumper	R&M Road Grader-Battery replacement	6800A04 · Repairs/Maintenance-Roa	-402.25	16,701.41	
Check	01/12/2017	2282	Capital Materials	Gravel purchase - 6304,6306,6309,6311,6312	68500-1 · Repairs/Maint Rd-Gravel P	-551.83	16,149.58	
Check	01/19/2017	2283	Capital Materials	Gravel purchase -7420,7492	68500-1 · Repairs/Maint Rd-Gravel P	-808.61	15,340.97	
Deposit	01/19/2017			Deposit	12000 · Association Assessments	25.00	15,365.97	
Transfer	01/31/2017			Jan 2017 Road Wages Reimbursed	10300-0 · Trustee Checking Account	-178.57	15,187.40	
Transfer	01/31/2017			Jan 2017 10% Dues to the Road account..	10300-0 · Trustee Checking Account	1,840.63	17,028.03	
Deposit	01/31/2017			Deposit	12000 · Association Assessments	50.00	17,078.03	
Deposit	01/31/2017			Interest	42800-0 · Interest Income	0.65	17,078.68	
Transfer	01/31/2017			Additional 10% Dues for January to Road Acct.	10300-0 · Trustee Checking Account	142.68	17,221.36	
<b>Total 10400-0 - Road Improvement Checking Acct</b>							<b>12,389.67</b>	<b>17,221.36</b>