

9:58 AM

12/04/25

Cash Basis

Pinnacle Lake Estates Association

Transaction Detail By Account

November 2025

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amount	Balance
Credit Card Processing Fees								
Deposit	11/08/2025			Deposit	USBankMain-0...	17.17	17.17	17.17
Deposit	11/13/2025			Deposit	USBankMain-0...	2.62	2.62	19.79
Deposit	11/20/2025			Deposit	USBankMain-0...	0.74	0.74	20.53
Total Credit Card Processing Fees							20.53	20.53
Dues and Subscriptions								
Credit Card Charge	11/07/2025		Microsoft		US Bank CC-3...	12.50	12.50	12.50
Credit Card Charge	11/12/2025		Zoom.com		US Bank CC-3...	16.99	16.99	29.49
Check	11/25/2025		Secretary of State	CSI - Secretar...	USBankMain-0...	15.55	15.55	45.04
Total Dues and Subscriptions							45.04	45.04
Lake Expenses								
Lake Maintenance & Repair								
Credit Card Credit	11/05/2025		Rural King		US Bank CC-3...	-38.00	-38.00	-38.00
Total Lake Maintenance & Repair							-38.00	-38.00
Total Lake Expenses							-38.00	-38.00
Office Expenses								
Office Supplies								
Credit Card Charge	11/21/2025		Amazon		US Bank CC-3...	144.44	144.44	144.44
Total Office Supplies							144.44	144.44
Total Office Expenses							144.44	144.44
Payroll								
Office Wages								
General Journal	11/30/2025	55			-SPLIT-	1,236.00	1,236.00	1,236.00
Total Office Wages							1,236.00	1,236.00
Payroll Tax Expenses								
General Journal	11/30/2025	55			Office Wages	106.48	106.48	106.48
Total Payroll Tax Expenses							106.48	106.48
Security Wages								
General Journal	11/30/2025	55			Office Wages	128.00	128.00	128.00
Total Security Wages							128.00	128.00
Total Payroll							1,470.48	1,470.48
Professional Fees								
Accounting								
Bill	11/10/2025	5484	Mary Raterman CPA	Accounting 20...	Accounts Paya...	250.00	250.00	250.00

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Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amount	Balance
Total Accounting							250.00	250.00
Legal								
Bill	11/20/2025	17776...	Butler & Tomoko, LLC	10/15/2025; C...	Accounts Paya...	112.50	112.50	112.50
Bill	11/20/2025	17776...	Butler & Tomoko, LLC	10/30/2025; D...	Accounts Paya...	67.50	67.50	180.00
Bill	11/20/2025	17777...	Butler & Tomoko, LLC	10/15/2025; C...	Accounts Paya...	112.50	112.50	292.50
Total Legal							292.50	292.50
Property Recording Expenses								
Check	11/06/2025	8278	Warren County Rec...	Record Liens ...	USBankMain-0...	120.00	120.00	120.00
Check	11/06/2025	8279	Montgomery Record...	Record Liens ...	USBankMain-0...	390.00	390.00	510.00
Check	11/13/2025	8287	Montgomery Record...		USBankMain-0...	117.00	117.00	627.00
Check	11/14/2025			4TE Warren Co	USBankMain-0...	147.53	147.53	774.53
Total Property Recording Expenses							774.53	774.53
Total Professional Fees							1,317.03	1,317.03
Real Estate Taxes								
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	5.72	5.72	5.72
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	79.27	79.27	84.99
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	38.22	38.22	123.21
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	22.33	22.33	145.54
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	47.52	47.52	193.06
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	76.14	76.14	269.20
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	31.50	31.50	300.70
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	31.50	31.50	332.20
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	31.50	31.50	363.70
Bill	11/13/2025	25008...	Anita Sullivan Mont. ...	2025 Real Est...	Accounts Paya...	31.50	31.50	395.20
Total Real Estate Taxes							395.20	395.20
Repairs and Maintenance								
Facility Maintenance & Repair								
Janitorial Supplies								
Bill	11/08/2025		Shaun Mohrmann	Champion - 5...	Accounts Paya...	24.57	24.57	24.57
Total Janitorial Supplies							24.57	24.57
Facility Maintenance & Repair - Other								
Check	11/04/2025		Rottler Pest Control	Pest Control f...	USBankMain-0...	75.00	75.00	75.00
Credit Card Charge	11/05/2025		Amazon	2 200 Gallon ...	US Bank CC-3...	255.56	255.56	330.56
Credit Card Credit	11/06/2025		Home Depot	Supplies Retu...	US Bank CC-3...	-17.43	-17.43	313.13
Total Facility Maintenance & Repair - Other							313.13	313.13
Total Facility Maintenance & Repair							337.70	337.70
Security Gate Maintenance								
Bill	11/24/2025	31100	The Birdsong Comp...	Total Labor fo...	Accounts Paya...	5,496.00	5,496.00	5,496.00

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Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amount	Balance
Bill	11/24/2025	31100	The Birdsong Comp...	Gate Material ...	Accounts Paya...	1,978.00	1,978.00	7,474.00
Bill	11/24/2025	31100	The Birdsong Comp...	7" Tall Ball Be...	Accounts Paya...	150.00	150.00	7,624.00
Bill	11/24/2025	31100	The Birdsong Comp...	MG1300 Elite ...	Accounts Paya...	1,270.00	1,270.00	8,894.00
Bill	11/24/2025	31100	The Birdsong Comp...	Liftmaster CS...	Accounts Paya...	5,858.46	5,858.46	14,752.46
Bill	11/24/2025	31100	The Birdsong Comp...	MPEL: Mounti...	Accounts Paya...	378.00	378.00	15,130.46
Total Security Gate Maintenance							15,130.46	15,130.46
Total Repairs and Maintenance							15,468.16	15,468.16
Utilities								
Electricity								
Bill	11/03/2025		Ameren6126 - OFFI...	Electric Servic...	Accounts Paya...	36.06	36.06	36.06
Bill	11/03/2025		Ameren6112 - BAT...	Electric Servic...	Accounts Paya...	216.95	216.95	253.01
Bill	11/03/2025		Ameren2001 - MARI...	Electric Servic...	Accounts Paya...	19.83	19.83	272.84
Bill	11/03/2025		Ameren6116 - GUA...	Electric Servic...	Accounts Paya...	44.23	44.23	317.07
Bill	11/03/2025		Ameren7118 - NOR...	Electric Charg...	Accounts Paya...	40.87	40.87	357.94
Bill	11/08/2025		Cuivre River	Electric Servic...	Accounts Paya...	38.00	38.00	395.94
Total Electricity							395.94	395.94
Porta Potties								
Bill	11/03/2025	2837	Apollo Porta Potties	4 Chemical T...	Accounts Paya...	350.00	350.00	350.00
Total Porta Potties							350.00	350.00
Septic and Toilets								
Bill	11/13/2025		Smith Septic	Pumped Offic...	Accounts Paya...	200.00	200.00	200.00
Total Septic and Toilets							200.00	200.00
Telephone & Internet Expense								
Check	11/04/2025		Starlink Internet	Recurring Ch...	USBankMain-0...	120.00	120.00	120.00
Bill	11/10/2025	40500...	Brightspeed	Recurring pho...	Accounts Paya...	340.08	340.08	460.08
Bill	11/10/2025	10930...	Kingdom	Internet and p...	Accounts Paya...	156.79	156.79	616.87
Total Telephone & Internet Expense							616.87	616.87
Trash Disposal								
Bill	11/03/2025	785331	Dayne's Waste	6-6yds Rente...	Accounts Paya...	899.69	899.69	899.69
Total Trash Disposal							899.69	899.69
Total Utilities							2,462.50	2,462.50
TOTAL							21,285.38	21,285.38