

9:59 AM

12/04/25

Cash Basis

Pinnacle Lake Estates Association

Transaction Detail By Account

October 2025

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amount	Balance
Credit Card Processing Fees								
Deposit	10/09/2025			Deposit	USBankMain-0...	2.26	2.26	2.26
Deposit	10/23/2025			Deposit	USBankMain-0...	16.77	16.77	19.03
Deposit	10/28/2025			Deposit	USBankMain-0...	0.96	0.96	19.99
Deposit	10/30/2025			Deposit	USBankMain-0...	12.46	12.46	32.45
Total Credit Card Processing Fees							32.45	32.45
Dues and Subscriptions								
Credit Card Charge	10/08/2025		Microsoft		US Bank CC-3...	12.50	12.50	12.50
Credit Card Charge	10/10/2025		Microsoft	Office 365 Lic...	US Bank CC-3...	648.00	648.00	660.50
Credit Card Charge	10/14/2025		Zoom.com		US Bank CC-3...	16.99	16.99	677.49
Total Dues and Subscriptions							677.49	677.49
Insurance Expense								
Commercial Liability								
Credit Card Charge	10/22/2025		Auto-Owners Insura...	100755064	US Bank CC-3...	7,480.00	7,480.00	7,480.00
Total Commercial Liability							7,480.00	7,480.00
Work Comp.								
Check	10/22/2025		Missouri Employers ...	10000444992	USBankMain-0...	1,564.00	1,564.00	1,564.00
Total Work Comp.							1,564.00	1,564.00
Total Insurance Expense							9,044.00	9,044.00
Interest Expense								
Credit Card Charge	10/15/2025			Service Charge	US Bank CC-3...	15.09	15.09	15.09
Total Interest Expense							15.09	15.09
Lake Expenses								
Lake Maintenance & Repair								
Credit Card Charge	10/23/2025		Rural King	Fish habitat &...	US Bank CC-3...	42.65	42.65	42.65
Total Lake Maintenance & Repair							42.65	42.65
Lake Expenses - Other								
Credit Card Charge	10/21/2025		Home Depot	Fish habittat ...	US Bank CC-3...	17.43	17.43	17.43
Total Lake Expenses - Other							17.43	17.43
Total Lake Expenses							60.08	60.08
Licences/ Permits								
Check	10/22/2025		MO SOS		USBankMain-0...	10.45	10.45	10.45
Total Licences/ Permits							10.45	10.45
Office Expenses								

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Office Supplies								
Credit Card Charge	10/06/2025		Office Depot		US Bank CC-3...	2.16	2.16	2.16
Check	10/27/2025		Walmart	Cardboard fili...	USBankMain-0...	21.35	21.35	23.51
Credit Card Charge	10/31/2025		Walmart	Batteries - Pu...	US Bank CC-3...	14.54	14.54	38.05
Total Office Supplies							38.05	38.05
Printing								
Credit Card Charge	10/06/2025		Office Depot	Printing - Purc...	US Bank CC-3...	4.87	4.87	4.87
Credit Card Charge	10/06/2025		Office Depot	Color Printing ...	US Bank CC-3...	5.74	5.74	10.61
Credit Card Charge	10/06/2025		Office Depot	Copies and L...	US Bank CC-3...	14.17	14.17	24.78
Credit Card Charge	10/06/2025		Office Depot	Lamination Si...	US Bank CC-3...	33.19	33.19	57.97
Credit Card Charge	10/14/2025		Office Depot	Color Copies /...	US Bank CC-3...	15.11	15.11	73.08
Credit Card Charge	10/14/2025		Office Depot	Copies Thank...	US Bank CC-3...	9.07	9.07	82.15
Credit Card Charge	10/14/2025		Office Depot	Volunteer Tha...	US Bank CC-3...	115.93	115.93	198.08
Credit Card Charge	10/17/2025		Office Depot	Architecture P...	US Bank CC-3...	19.00	19.00	217.08
Credit Card Charge	10/17/2025		Office Depot	Copies Archit...	US Bank CC-3...	0.47	0.47	217.55
Credit Card Charge	10/20/2025		Office Depot	Copies for Arc...	US Bank CC-3...	10.97	10.97	228.52
Total Printing							228.52	228.52
Office Expenses - Other								
Credit Card Charge	10/01/2025		Sam's Club	Gift cards for ...	US Bank CC-3...	701.40	701.40	701.40
Credit Card Charge	10/06/2025		Target	PLE Recongi...	US Bank CC-3...	76.66	76.66	778.06
Total Office Expenses - Other							778.06	778.06
Total Office Expenses							1,044.63	1,044.63
Payroll								
Office Wages								
General Journal	10/01/2025	55			-SPLIT-	1,558.00	1,558.00	1,558.00
Total Office Wages							1,558.00	1,558.00
Payroll Tax Expenses								
General Journal	10/01/2025	55			Office Wages	119.18	119.18	119.18
Total Payroll Tax Expenses							119.18	119.18
Total Payroll							1,677.18	1,677.18
Professional Fees								
Accounting								
Bill	10/11/2025	5406	Mary Raterman CPA	2025 Septem...	Accounts Paya...	250.00	250.00	250.00
Bill	10/11/2025	5388	Mary Raterman CPA	Quarterly Rep...	Accounts Paya...	275.00	275.00	525.00
Total Accounting							525.00	525.00
Legal								
Bill	10/11/2025	17458...	Butler & Tomoko, LLC	08/11/2025 D...	Accounts Paya...	67.50	67.50	67.50

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Bill	10/11/2025	17458...	Butler & Tomoko, LLC	08/20/2025 C...	Accounts Paya...	112.50	112.50	180.00
Bill	10/11/2025	17458...	Butler & Tomoko, LLC	08/28/2025 P...	Accounts Paya...	267.74	267.74	447.74
Bill	10/11/2025	17459...	Butler & Tomoko, LLC	08/20/2025 W...	Accounts Paya...	112.50	112.50	560.24
Total Legal							560.24	560.24
Property Recording Expenses								
Check	10/01/2025	8270	Montgomery Record...		USBankMain-0...	150.00	150.00	150.00
Total Property Recording Expenses							150.00	150.00
Total Professional Fees							1,235.24	1,235.24
Repairs and Maintenance								
Facility Maintenance & Repair								
Credit Card Charge	10/06/2025		Home Depot	Sign Material/...	US Bank CC-3...	100.04	100.04	100.04
Credit Card Charge	10/06/2025		Amazon		US Bank CC-3...	41.01	41.01	141.05
Credit Card Charge	10/06/2025		Amazon		US Bank CC-3...	96.39	96.39	237.44
Credit Card Charge	10/07/2025		Amazon		US Bank CC-3...	21.58	21.58	259.02
Credit Card Charge	10/07/2025		Amazon		US Bank CC-3...	15.78	15.78	274.80
Credit Card Charge	10/14/2025		Office Depot	Plastic holder ...	US Bank CC-3...	20.50	20.50	295.30
Credit Card Charge	10/17/2025		Home Depot	Extension Cor...	US Bank CC-3...	39.87	39.87	335.17
Total Facility Maintenance & Repair							335.17	335.17
Landscaping and Groundskeeping								
Deposit	10/21/2025	1908	023 Lot - Section 1:...	1/3 of cost to ...	USBankMain-0...	-267.00	-267.00	-267.00
Bill	10/30/2025	1025	CTS Tree Service LLC	Hazard oak re...	Accounts Paya...	800.00	800.00	533.00
Total Landscaping and Groundskeeping							533.00	533.00
Security Gate Maintenance								
Check	10/20/2025		Doorking, INC		USBankMain-0...	771.73	771.73	771.73
Total Security Gate Maintenance							771.73	771.73
Repairs and Maintenance - Other								
Credit Card Charge	10/21/2025		Home Depot	Supplies to in...	US Bank CC-3...	38.05	38.05	38.05
Total Repairs and Maintenance - Other							38.05	38.05
Total Repairs and Maintenance							1,677.95	1,677.95
Utilities								
Electricity								
Bill	10/03/2025		Ameren7118 - NOR...	Electric Charg...	Accounts Paya...	56.21	56.21	56.21
Bill	10/03/2025		Ameren6112 - BAT...	Electric Servic...	Accounts Paya...	215.45	215.45	271.66
Bill	10/03/2025		Ameren6116 - GUA...	Electric Servic...	Accounts Paya...	55.16	55.16	326.82
Bill	10/03/2025		Ameren6126 - OFFI...	Electric Servic...	Accounts Paya...	48.07	48.07	374.89
Bill	10/03/2025		Ameren2001 - MARI...	Electric Servic...	Accounts Paya...	20.04	20.04	394.93

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Bill	10/10/2025		Cuivre River	Electric Servic...	Accounts Paya...	40.00	40.00	434.93
Total Electricity							434.93	434.93
Porta Potties								
Bill	10/11/2025	72219	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	10/23/2025		Smith Septic	Worked/Pum...	Accounts Paya...	200.00	200.00	200.00
Bill	10/23/2025		Smith Septic	Worked/Pum...	Accounts Paya...	50.00	50.00	250.00
Bill	10/23/2025	1005	Smith Septic	Pumped RV t...	Accounts Paya...	200.00	200.00	450.00
Total Septic and Toilets							450.00	450.00
Telephone & Internet Expense								
Check	10/06/2025		Starlink Internet		USBankMain-0...	120.00	120.00	120.00
Deposit	10/09/2025	182248	Kingdom	Deposit	US Bank MM- ...	-89.73	-89.73	30.27
Bill	10/09/2025	46000...	Brightspeed	Recurring pho...	Accounts Paya...	342.10	342.10	372.37
Bill	10/10/2025	10920...	Kingdom	Internet and p...	Accounts Paya...	168.94	168.94	541.31
Total Telephone & Internet Expense							541.31	541.31
Trash Disposal								
Bill	10/11/2025	780300	Dayne's Waste	6-6yds Rente...	Accounts Paya...	899.69	899.69	899.69
Total Trash Disposal							899.69	899.69
Total Utilities							2,675.93	2,675.93
TOTAL							18,150.49	18,150.49