

Lake Pointe Estates Bank Account Ledger

Savings Balance To Date	\$5,136.74		
Checking Balance To Date	\$2,025.26	Total Cash on Hand	\$7,162.00
Baird Balance To Date	\$33,011.32		

Expense	GL #	Income	GL #
Pond and Grounds		Regular Dues	10 20,948.43
Pond Treatment	-\$7,800.00	Voluntary Dues	11 1190.44 x
Lawn Mowing	-\$4,200.00	Pay Pal Fees collected	12 313.44 x
Misc Grounds *	-\$7,430.00	Late Fees	15 \$34.89 x
Compressor Maint	-\$462.20	Interest Earned Checking	20 \$2.47 x
Electric	-\$994.88	Interest Earned Savings	21 \$1.74
Admin			
Office Supplies	-\$70.50		x
Postage & PO Box	-\$200.00		x
Meeting expense	-\$120.00		x
Legal	-\$1,918.00		x
Taxes and Fees			
Fish Farm	-\$37.50		x
Income Tax	-\$13.85		x
City of Franklin Property Tax			
Pay Pal Fees	313.44		x
State Annual report	-25		x
Bank Fees	-\$30.00		x
Total Expense	-\$22,988.49	Total Income	\$22,491.41

Landmark CU Checking

	Memo	Credit	GL account	Debit	Check #	GL account	Balance	Reconciled
1/1/2024							0	
1/5/2024	Dues Checks Deposits	1410	10				1410	
1/9/2024	Deposit	470	10				1880	
1/19/2024	Deposit	2350	10				4230	
1/25/2024	Deposit	2,545.00	10				6,775.00	
1/26/2024	We Energies			-16.61	Bill Pay	72	6,758.39	
1/28/2024	Withdrawal Trans to Savings			-5000			1,758.39	
1/30/2024	Deposit	705	10				2,463.39	
1/31/2024	Interest Earned Checking	0.06	20				2,463.45	<input checked="" type="checkbox"/>
2/2/2024	Office Max Office Supplies			-22.02	Debit Card	51	2,441.43	
2/2/2024	Office Max Office Supplies return	22.02				51	2,463.45	
2/2/2024	Office Max Office Supplies			-26.46	Debit Card	51	2,436.99	
2/9/2024	Wis Dpt Ag Fish Farm Licence			-37.5		5001 60	2,399.49	
2/9/2024	Deposit	1645	10				4,044.49	
2/20/2024	Deposit	1880	10				5,924.49	

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2/21/2024	We Energies			-31.8	Bill Pay	72	5,892.69
2/22/2024	Wis Lake and Pond			-2000	Bill Pay	70	3,892.69
2/24/2024	Deposit	470	10				4,362.69
2/29/2024	Interest Earned Checking	0.12	20				4,362.81 ✓
3/8/2024	Deposit (split)	235	11				4,597.81
3/8/2024	Deposit (Split)	1725	10				6,322.81
3/23/2024	Deposit	235	10				6,557.81
3/27/2024	Deposit	250	10				6,807.81
3/31/2024	Interest Earned Checking	0.25	20				6,808.06 ✓
4/12/2024	IRS 1120H taxes			-13.85	ACH	61	6,794.21
4/15/2024	We Energies Misc Credit	16.61	60				6,810.82
4/18/2024	A Cut 4 You			-350		5002 75	6,460.82
4/30/2024	Interest Earned Checking	0.27	20				6,461.09 ✓
5/2/2024	Transfer from PayPal	6781.9	10				13,242.99
5/3/2024	Deposit (split)	235	11				13,477.99
5/3/2024	Depost (split)	250	10				13,727.99
5/6/2024	We Energies			-121.77	Bill Pay	72	13,606.22
5/10/2024	A Cut 4 You			-350		5006 75	13,256.22
5/10/2024	Milsovic Landscaping			-1000		5004 76	12,256.22
5/11/2024	A Cut 4 You			-350		5005 75	11,906.22
5/23/2024	A Cut 4 You			-350		5007 75	11,556.22
5/31/2024	Interest Earned Checking	0.53	20				11,556.75 ✓
6/11/2024	We Energies			-215.77	Bill Pay	72	11,340.98
6/11/2024	Wis Lake and Pond			-1422.5	Bill Pay	70	9,918.48
6/11/2024	A Cut 4 You			-355	Bill Pay	75	9,563.48
6/17/2024	US Post Office			-68	Debit Card	52	9,495.48
6/24/2024	Transfer from PayPal	485.44	10				9,980.92
6/25/2024	We Energies			-212.18		50	9,768.74
6/25/2024	A Cut 4 You			-345	Bill Pay	75	9,423.74
6/30/2024	Interest Earned Checking	0.42	20				9,424.16 ✓
7/2/2024	Wis Dep of Financial inst.		State Annual Rpt	-25	Debit	62	9,399.16
7/2/2025	Transfer from Tri City	1857.34	Closing Account			20	11,256.50
7/3/2024	A cut for you		6/30 cut	-350	Bill Pay	75	10,906.50
7/3/2024	Wis Lake and Pond		6/6 treatment	-1205	Bill pay	70	9,701.50
7/9/2024	City of Franklin		6/27/2024 meeting room	-45	Ck 5008	53	9,656.50
7/25/2024	Kaman and Cusimano		Legal exp for Amendment	-275	Bill Pay	54	9,381.50
7/25/2024	A Cut For You		7/17 Cut	-350	Bill Pay	75	9,031.50
7/25/2024	Milsovic Landscaping		Weeding and trimming	-630	Bill Pay	76	8,401.50
7/25/2024	Kaman and Cusimano		Legal exp for Amendment	-928	Bill	54	7,473.50

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7/31/2024	Interest Earned Checking		0.39		7,473.89 ✓
8/6/2024	We Energies			-207.97 Bill Pay	72 7,265.92
8/6/2024	A Cut For You			-350 Bill Pay	75 6,915.92
08/26/2025	A Cut for you	8/12 Cut		-350 Bill Pay	75 6,565.92
8/23/2024	Wis Lake and Pond	8/1 treatment inv 24-63997		-1630 BillPay	70 4,935.92
8/26/2024	Amazon	Compressor #1 Rebuild kit		-228.61	71 4,707.31
8/31/2024	Grainger	Compressor 1 Capacitor		-11.18	71 4,696.13
8/31/2024	Interest Earned Checking		0.28		4,696.41 ✓
9/5/2024	We Energies	Electric		-172.17	72 4,524.24
9/7/2024	Amazon	Compressor 2 Capacitor		-15.43	71 4,508.81
9/7/2024	Harry's Hardware	Fitting for Comp Line		-6.98	71 4,501.83
9/10/2024	Wis Lake and Pond	7/2 treatment Invoice #: INV-24-59123		-957.5	70 3,544.33
9/10/24	A cut For You	8/26/24 Cut inv 447390		-350	75 3,194.33
9/16/24		Transfer from Pay Pal	755.78		3,950.11
09/16/2024	Wis Lake and Pond	9/5 Pond service INV 24-68419		-585	70 3,365.11
09/16/2024	Wis Lake and Pond	9/11 Replace Diffuser head and supplied gasket		-200	71 3,165.11
09/23/2024	Hampton Inn	Meeting room. Amendment		-75	53 3,090.11
09/25/2024	Cut Four You	Sept 21 Cut		-350	75 2,740.11
09/30/2024	Interest Earned Checking		0.15		2,740.26
10/10/2024	Kaman and Cusimano	Final review and consult of amend #6		-715	54 2,025.26

Landmark CU Savings

	Credit	GL account	Debit	GL account Balance	Reconciled
1/1/2024					0
1/5/2024	Dues Depositi	135	10	1	135
1/28/2024		5000			5135
1/31/2024	Interest Earned Savings	0.03	21		5135.03 ✓
2/29/2024	Interest Earned Savings	0.2	21		5135.23 ✓
3/31/2024	Interest Earned Savings	0.22	21		5135.45 ✓
4/30/2024	Interest Earned Savings	0.21	21		5135.66 ✓
5/31/2024	Interest Earned Savings	0.22	21		5135.88 ✓
06/31/2024	Interest Earned Savings	0.21	21		5136.09 ✓
07/31/2024	Interest Earned Savings	0.22	21		5136.31 ✓
08/31/2024	Interest Earned Savings	0.22	21		5136.53 ✓
09/30/2024	Interest Earned Savings	0.21	21		5136.74 ✓

Tri City Checking

	Credit	GL account	Debit	GL account Balance
				8783.83
12/24/2023	Insurance		-817	7966.83
12/26/2023	We Energies		-134.47	7832.36
12/26/2023	Franklin Property Tax		-79.27	7753.09

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Savings Balance To Date **\$5,136.74**

2024 Starting Balance				7753.09
1/5/2024	Rip Rap pond		-5800	71 1953.09
1/5/2024	Postage		-66	52 1887.09
3/1/2024				1887.09
4/30/2024	Bank Fee		-10	63 1877.09
5/31/2024	Bank Fee		-10	63 1867.09
06/30/2024	Bank Fee		-10	63 1857.09
07/31/2024	Closed account		-1857.09	63 0

Pay Pal

	Credit Dues	Credit late fees	GL account	Debit Fees	Debit transfers et GL account	Net Payment Balance	Notes
1/1/2024						956.13	
1/2/2024	244		10	-9.01	80	234.99	1191.12
1/3/2024				-31	10		1160.12 Lorentzen Refund
1/4/2024	244		10	-9.01	80	234.99	1395.11
01/02024	244		10	-9.01	80	234.99	1630.1
1/9/2024	244		10	-9.01	80	234.99	1865.09
1/11/2024	244		10	-9.01	80	234.99	2100.08
1/12/2024	244		10	-9.01	80	234.99	2335.07
1/13/2024	244		10	-9.01	80	234.99	2570.06
1/21/2024	244		10	-9.01	80	234.99	2805.05
1/29/2024	244		10	-9.01	80	234.99	3040.04
2/15/2024	244		10	-9.01	80	234.99	3275.03
2/21/2024	244.01		10	-9.01	80	235	3510.03
2/20/2024	244.01		10	-9.01	80	235	3745.03
2/24/2024	244.01		10	-9.01	80	235	3980.03
2/26/2024	244.01		10	-9.01	80	235	4215.03
2/28/2024	244.01		10	-9.01	80	235	4450.03
2/28/2024	244.01		10	-9.01	80	235	4685.03
2/29/2024	244.01		10	-9.01	80	235	4920.03
2/29/2024	244.01		10	-9.01	80	235	5155.03
2/29/2024	244.01		10	-9.01	80	235	5390.03
3/1/2024	244.01		10	-9.01	80	235	5625.03
3/3/2024	244.01		10	-9.01	80	235	5860.03
3/8/2024			10		-244.01	80	5616.02 Refund
3/8/2024			10		-40	80	5576.02 Refund
3/26/2024	244.01		10	-9.01	80	235	5811.02
3/30/2024	244.01		10	-9.01	80	235	6046.02
4/20/2024	260		10	-9.56	80	250.44	6296.46
4/23/2024	244.01		11	-9.01	80	235	6531.46
4/26/2024	260		10	-9.56	80	250.44	6781.9

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Savings Balance To Date		\$5,136.74						
4/29/2024							-6,781.90	0.00 Transfer To Checking
5/1/2024								0
6/4/2024	260	11		-9.56	50	250.44	250.44	
6/11/2024	260	10		-9.56	80	250.44	500.88	
6/15/2024					80		485.44	Refund
6/22/2024					80		0	Transfer To Checking
6/24/2024	260	11		-9.56	80	250.44	250.44	
6/25/2024					80		235	Refund
07/29/2024	260	10		-9.56		250.44	485.44	
8/2/2024	260	10	19.18	-8.84	50	270.34	755.78	Refund
09/16/2024							0	Transfer To Checking
				-313.44				

Baird

						Balance
Begining Balance 1/1/2024						30,906.66
YTD as of 7/31/24	Income and Distributions	396.2				31,302.86
	Fees			-232.83		31,070.03
	Change in Value	1941.29				33,011.32

