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Accrual Basis

Sleepy Oaks Campground Association

Transaction Detail by Account

May through August 2025

Type	Date	Num	Memo	Clr	Debit	Credit	Balance
6050 - Monthly Specific Tax							
Invoice	07/01/2025	51484	Reimbursement due for Specific Tax the Associati...			18.00	-18.00
Invoice	07/01/2025	51485	Reimbursement due for Specific Tax the Associati...			18.00	-36.00
Invoice	07/01/2025	51486	Reimbursement due for Specific Tax the Associati...			18.00	-54.00
Invoice	07/01/2025	51487	Reimbursement due for Specific Tax the Associati...			18.00	-72.00
Invoice	07/01/2025	51488	Reimbursement due for Specific Tax the Associati...			18.00	-90.00
Invoice	07/01/2025	51489	Reimbursement due for Specific Tax the Associati...			18.00	-108.00
Invoice	07/01/2025	51490	Reimbursement due for Specific Tax the Associati...			18.00	-126.00
Invoice	07/01/2025	51491	Reimbursement due for Specific Tax the Associati...			18.00	-144.00
Invoice	07/01/2025	51492	Reimbursement due for Specific Tax the Associati...			18.00	-162.00
Invoice	07/01/2025	51493	Reimbursement due for Specific Tax the Associati...			18.00	-180.00
Invoice	07/01/2025	51494	Reimbursement due for Specific Tax the Associati...			18.00	-198.00
Invoice	07/01/2025	51495	Reimbursement due for Specific Tax the Associati...			18.00	-216.00
Invoice	07/01/2025	51496	Reimbursement due for Specific Tax the Associati...			18.00	-234.00
Invoice	07/01/2025	51497	Reimbursement due for Specific Tax the Associati...			18.00	-252.00
Invoice	07/01/2025	51498	Reimbursement due for Specific Tax the Associati...			18.00	-270.00
Invoice	07/01/2025	51499	Reimbursement due for Specific Tax the Associati...			18.00	-288.00
Invoice	07/01/2025	51500	Reimbursement due for Specific Tax the Associati...			18.00	-306.00
Invoice	07/01/2025	51501	Reimbursement due for Specific Tax the Associati...			18.00	-324.00
Invoice	07/01/2025	51502	Reimbursement due for Specific Tax the Associati...			18.00	-342.00
Invoice	07/01/2025	51503	Reimbursement due for Specific Tax the Associati...			18.00	-360.00
Invoice	07/01/2025	51504	Reimbursement due for Specific Tax the Associati...			18.00	-378.00
Invoice	07/01/2025	51505	Reimbursement due for Specific Tax the Associati...			18.00	-396.00
Invoice	07/01/2025	51506	Reimbursement due for Specific Tax the Associati...			18.00	-414.00
Invoice	07/01/2025	51507	Reimbursement due for Specific Tax the Associati...			18.00	-432.00
Invoice	07/01/2025	51508	Reimbursement due for Specific Tax the Associati...			18.00	-450.00
Invoice	07/01/2025	51509	Reimbursement due for Specific Tax the Associati...			18.00	-468.00
Invoice	07/01/2025	51510	Reimbursement due for Specific Tax the Associati...			18.00	-486.00
Invoice	07/01/2025	51511	Reimbursement due for Specific Tax the Associati...			18.00	-504.00
Invoice	07/01/2025	51512	Reimbursement due for Specific Tax the Associati...			18.00	-522.00
Invoice	07/01/2025	51513	Reimbursement due for Specific Tax the Associati...			18.00	-540.00
Invoice	07/01/2025	51514	Reimbursement due for Specific Tax the Associati...			18.00	-558.00
Invoice	07/01/2025	51515	Reimbursement due for Specific Tax the Associati...			18.00	-576.00
Invoice	07/01/2025	51516	Reimbursement due for Specific Tax the Associati...			18.00	-594.00
Invoice	07/01/2025	51517	Reimbursement due for Specific Tax the Associati...			18.00	-612.00
Invoice	07/01/2025	51518	Reimbursement due for Specific Tax the Associati...			18.00	-630.00
Invoice	07/01/2025	51519	Reimbursement due for Specific Tax the Associati...			18.00	-648.00
Invoice	07/01/2025	51520	Reimbursement due for Specific Tax the Associati...			18.00	-666.00
Invoice	07/01/2025	51521	Reimbursement due for Specific Tax the Associati...			18.00	-684.00
Invoice	07/01/2025	51522	Reimbursement due for Specific Tax the Associati...			18.00	-702.00
Invoice	07/01/2025	51523	Reimbursement due for Specific Tax the Associati...			18.00	-720.00
Invoice	07/01/2025	51524	Reimbursement due for Specific Tax the Associati...			18.00	-738.00
Invoice	07/01/2025	51525	Reimbursement due for Specific Tax the Associati...			18.00	-756.00
Invoice	07/01/2025	51526	Reimbursement due for Specific Tax the Associati...			18.00	-774.00
Invoice	07/01/2025	51527	Reimbursement due for Specific Tax the Associati...			18.00	-792.00
Invoice	07/01/2025	51528	Reimbursement due for Specific Tax the Associati...			18.00	-810.00
Invoice	07/01/2025	51529	Reimbursement due for Specific Tax the Associati...			18.00	-828.00
Invoice	07/01/2025	51530	Reimbursement due for Specific Tax the Associati...			18.00	-846.00
Invoice	07/01/2025	51531	Reimbursement due for Specific Tax the Associati...			18.00	-864.00

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Sleepy Oaks Campground Association

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Type	Date	Num	Memo	Clr	Debit	Credit	Balance
Invoice	07/01/2025	51679	Reimbursement due for Specific Tax the Associati...			18.00	-3,528.00
Invoice	07/01/2025	51680	Reimbursement due for Specific Tax the Associati...			18.00	-3,546.00
Invoice	07/01/2025	51681	Reimbursement due for Specific Tax the Associati...			18.00	-3,564.00
Invoice	07/01/2025	51682	Reimbursement due for Specific Tax the Associati...			18.00	-3,582.00
Invoice	07/01/2025	51683	Reimbursement due for Specific Tax the Associati...			18.00	-3,600.00
Invoice	07/01/2025	51684	Reimbursement due for Specific Tax the Associati...			18.00	-3,618.00
Invoice	07/01/2025	51685	Reimbursement due for Specific Tax the Associati...			18.00	-3,636.00
Invoice	07/01/2025	51686	Reimbursement due for Specific Tax the Associati...			18.00	-3,654.00
Invoice	07/01/2025	51687	Reimbursement due for Specific Tax the Associati...			18.00	-3,672.00
Invoice	07/01/2025	51688	Reimbursement due for Specific Tax the Associati...			18.00	-3,690.00
Invoice	07/01/2025	51689	Reimbursement due for Specific Tax the Associati...			18.00	-3,708.00
Invoice	07/01/2025	51690	Reimbursement due for Specific Tax the Associati...			18.00	-3,726.00
Invoice	07/01/2025	51691	Reimbursement due for Specific Tax the Associati...			18.00	-3,744.00
Invoice	07/01/2025	51692	Reimbursement due for Specific Tax the Associati...			18.00	-3,762.00
Invoice	07/01/2025	51693	Reimbursement due for Specific Tax the Associati...			18.00	-3,780.00
Invoice	07/01/2025	51694	Reimbursement due for Specific Tax the Associati...			18.00	-3,798.00
Invoice	07/01/2025	51695	Reimbursement due for Specific Tax the Associati...			18.00	-3,816.00
Invoice	07/01/2025	51696	Reimbursement due for Specific Tax the Associati...			18.00	-3,834.00
Invoice	07/01/2025	51697	Reimbursement due for Specific Tax the Associati...			18.00	-3,852.00
Invoice	07/01/2025	51698	Reimbursement due for Specific Tax the Associati...			18.00	-3,870.00
Invoice	07/01/2025	51699	Reimbursement due for Specific Tax the Associati...			18.00	-3,888.00
Invoice	07/01/2025	51700	Reimbursement due for Specific Tax the Associati...			18.00	-3,906.00
Invoice	07/01/2025	51701	Reimbursement due for Specific Tax the Associati...			18.00	-3,924.00
Invoice	07/01/2025	51702	Reimbursement due for Specific Tax the Associati...			18.00	-3,942.00
Invoice	07/01/2025	51703	Reimbursement due for Specific Tax the Associati...			18.00	-3,960.00
Invoice	07/01/2025	51704	Reimbursement due for Specific Tax the Associati...			18.00	-3,978.00
Invoice	07/01/2025	51705	Reimbursement due for Specific Tax the Associati...			18.00	-3,996.00
Invoice	07/01/2025	51706	Reimbursement due for Specific Tax the Associati...			18.00	-4,014.00
Invoice	07/01/2025	51707	Reimbursement due for Specific Tax the Associati...			18.00	-4,032.00
Invoice	07/01/2025	51708	Reimbursement due for Specific Tax the Associati...			18.00	-4,050.00
Invoice	07/01/2025	51709	Reimbursement due for Specific Tax the Associati...			18.00	-4,068.00
Invoice	07/01/2025	51710	Reimbursement due for Specific Tax the Associati...			18.00	-4,086.00
Invoice	07/01/2025	51711	Reimbursement due for Specific Tax the Associati...			18.00	-4,104.00
Invoice	07/01/2025	51712	Reimbursement due for Specific Tax the Associati...			18.00	-4,122.00
Invoice	07/01/2025	51713	Reimbursement due for Specific Tax the Associati...			18.00	-4,140.00
Invoice	07/01/2025	51714	Reimbursement due for Specific Tax the Associati...			18.00	-4,158.00
Invoice	07/01/2025	51715	Reimbursement due for Specific Tax the Associati...			18.00	-4,176.00
Invoice	07/01/2025	51716	Reimbursement due for Specific Tax the Associati...			18.00	-4,194.00
Check	07/30/2025	1226			4,206.00		12.00
Total 6050 · Monthly Specific Tax					4,206.00	4,194.00	12.00
6070 · Water & Sewer Expense							
Check	05/15/2025	ach			2,507.30		2,507.30
Check	07/15/2025	ACH			4,862.00		7,369.30
Total 6070 · Water & Sewer Expense					7,369.30	0.00	7,369.30
6080 · Electric - Meter 1000 2412 7761							

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Type	Date	Num	Memo	Clr	Debit	Credit	Balance
Check	05/14/2025				1,626.28		1,626.28
Check	05/14/2025	ach			1,626.28		3,252.56
Check	06/12/2025	ACH			2,231.58		5,484.14
Check	07/14/2025	ACH			3,676.13		9,160.27
Check	08/13/2025	ACH			6,243.54		15,403.81
Total 6080 · Electric - Meter 1000 2412 7761					15,403.81	0.00	15,403.81
6090 · Electric - Meter 1000 2412 7928							
Check	05/14/2025				2,201.36		2,201.36
Check	05/14/2025	ach			2,201.36		4,402.72
Check	06/12/2025	ACH			2,985.35		7,388.07
Check	07/14/2025	ACH			5,447.92		12,835.99
Check	08/13/2025	ACH			10,419.21		23,255.20
Total 6090 · Electric - Meter 1000 2412 7928					23,255.20	0.00	23,255.20
6120 · Electric - Clubhouse							
Check	05/14/2025				481.87		481.87
Check	05/14/2025	ach			481.87		963.74
Check	06/12/2025	ACH			456.65		1,420.39
Check	07/14/2025	ACH			1,006.42		2,426.81
Check	08/13/2025	ACH			712.27		3,139.08
Total 6120 · Electric - Clubhouse					3,139.08	0.00	3,139.08
6121 · Century Link							
Check	05/06/2025	1185	446559780		158.37		158.37
Check	06/12/2025	1198	446559780		72.85		231.22
Check	07/11/2025	1221	446559780		52.82		284.04
Check	08/13/2025	1235	446559780		52.81		336.85
Total 6121 · Century Link					336.85	0.00	336.85
6140 · Disposal Service							
Check	05/16/2025	dbt			235.54		235.54
Check	06/17/2025	DBT			913.60		1,149.14
Check	07/16/2025	ACH			612.87		1,762.01
Check	08/15/2025	ACH			1,329.67		3,091.68
Total 6140 · Disposal Service					3,091.68	0.00	3,091.68
6170 · Gasoline/Travel Expense							
Check	05/14/2025	DBT	PICK UP POOL SUPPLIES		10.00		10.00
Check	05/21/2025	DBT	CART GAS		13.61		23.61
Check	06/13/2025	DBT	CART GAS		15.00		38.61
Check	07/07/2025	DBT	CART GAS		16.25		54.86
Check	07/22/2025	DBT	CART GAS		17.02		71.88
Check	08/21/2025	DBT	CART GAS		13.75		85.63

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Type	Date	Num	Memo	Clr	Debit	Credit	Balance
Total 6170 · Gasoline/Travel Expense					85.63	0.00	85.63
6175 · Grounds Maintenance							
Check	05/09/2025	1187	Tree Service		1,200.00		1,200.00
Check	05/12/2025	1190	interior cmp power pedalstal		348.45		1,548.45
Check	05/31/2025	1193			715.00		2,263.45
Check	05/31/2025	1194			900.00		3,163.45
Check	06/12/2025	DBT			158.85		3,322.30
Check	06/12/2025	DBT	ELECTRIC GREASE FOR PEDESTALS		18.01		3,340.31
Check	06/28/2025	1208			715.00		4,055.31
Check	06/28/2025	1209			900.00		4,955.31
Check	07/31/2025	1227			715.00		5,670.31
Check	07/31/2025	1229			900.00		6,570.31
Check	08/29/2025	1242			715.00		7,285.31
Check	08/29/2025	1244			900.00		8,185.31
Total 6175 · Grounds Maintenance					8,185.31	0.00	8,185.31
6176 · Channel Weed Control Expense							
Check	07/09/2025	1218	LARGE LAKE TREATMENT		6,575.00		6,575.00
Total 6176 · Channel Weed Control Expense					6,575.00	0.00	6,575.00
6180 · Building Maintenance & Repair							
Check	05/06/2025	1186			25.59		25.59
Check	05/21/2025	dbt	boat repair		63.58		89.17
Check	05/28/2025	DBT	galvanized nipples		20.94		110.11
Check	05/29/2025	dbt	plumbing supplies		131.06		241.17
Check	06/01/2025	DBT	GARBAGE BAGS		31.77		272.94
Check	06/12/2025	1201	REIMBURSE SEWER CLEANING		250.00		522.94
Check	06/13/2025		KEYS, THREAD TAPE		18.78		541.72
Check	06/14/2025	DBT	HOLE SAW FOR ELECTRIC WORK		21.19		562.91
Check	06/18/2025	DBT	ELECTRIC SUPPLIES		264.60		827.51
Check	06/18/2025	1204			200.00		1,027.51
Check	06/25/2025	DBT	GALV PIPE & PARTS		15.54		1,043.05
Check	06/28/2025	DBT			50.24		1,093.29
Check	07/01/2025	DBT	ELECTRICAL SUPPLIES, BREAKERS		311.05		1,404.34
Check	07/09/2025	1219	DUG UP SEWER PIPE BY CAMPER		550.00		1,954.34
Check	07/10/2025	DBT	GALVANIZED TEE		18.50		1,972.84
Check	07/23/2025	DBT			36.02		2,008.86
Check	08/11/2025	1234	BUSTED PIPE TRAP MAIN SEWER		385.00		2,393.86
Check	08/21/2025	DBT			5.30		2,399.16
Check	08/22/2025	DBT	PLUMBING		1,093.93		3,493.09
Check	08/22/2025	DBT	PLUMBING		300.11		3,793.20
Check	08/25/2025	DBT	WASP SPRAY		15.87		3,809.07
Check	08/28/2025	DBT			100.00		3,909.07
Total 6180 · Building Maintenance & Repair					3,909.07	0.00	3,909.07
6200 · Cleaning Service							

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Check	05/31/2025	1193			660.00		660.00
Check	06/28/2025	1208			660.00		1,320.00
Check	07/31/2025	1227			660.00		1,980.00
Check	08/29/2025	1242			660.00		2,640.00
Total 6200 · Cleaning Service					2,640.00	0.00	2,640.00
6220 · Bath Paper & Soap Supplies							
Check	05/12/2025	1191			178.98		178.98
Check	06/12/2025	1199			61.76		240.74
Check	07/21/2025	1225			236.00		476.74
Total 6220 · Bath Paper & Soap Supplies					476.74	0.00	476.74
6250 · Insurance Expense							
Check	06/18/2025	1205			2,039.00		2,039.00
Total 6250 · Insurance Expense					2,039.00	0.00	2,039.00
6260 · State Licenses & MAR Fee							
Check	07/23/2025	1223			20.00		20.00
Total 6260 · State Licenses & MAR Fee					20.00	0.00	20.00
6280 · Pool Manager							
Check	05/31/2025	1194			400.00		400.00
Check	06/28/2025	1209			300.00		700.00
Check	07/31/2025	1229			300.00		1,000.00
Check	08/29/2025	1244			300.00		1,300.00
Total 6280 · Pool Manager					1,300.00	0.00	1,300.00
6290 · Pool Operating Expense							
Check	05/10/2025	DBT	clamp		59.15		59.15
Check	05/14/2025	DBT	chlorine		46.62		105.77
Check	05/15/2025	DBT			189.73		295.50
Check	05/15/2025	DBT			48.68		344.18
Check	05/21/2025	DBT			58.09		402.27
Check	05/31/2025	1195	pool assistant		150.00		552.27
Check	06/04/2025	DBT	CHLORINE/ALKALINITY BOOST		261.68		813.95
Check	06/12/2025	1200	OPEN POOL		344.92		1,158.87
Check	06/17/2025		POOL SUPPLIES		42.73		1,201.60
Check	06/17/2025	1202	ANALYS WATER		66.00		1,267.60
Check	06/26/2025	DBT	ALKALINE BOOSTER		63.55		1,331.15
Check	06/28/2025	1210	ASSISTANT		300.00		1,631.15
Check	07/06/2025	1216	SAND FILTER		2,277.39		3,908.54
Check	07/17/2025	DBT	CHEMICALS		274.13		4,182.67
Check	07/31/2025	1228			300.00		4,482.67
Check	08/04/2025	DBT	CHEMICALS		98.71		4,581.38
Check	08/04/2025	DBT			10.59		4,591.97
Check	08/07/2025	DBT			57.19		4,649.16

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Type	Date	Num	Memo	Clr	Debit	Credit	Balance
Check	08/18/2025	DBT			143.03		4,792.19
Check	08/29/2025	1243			300.00		5,092.19
Total 6290 · Pool Operating Expense					5,092.19	0.00	5,092.19
6295 · Pool Permit							
Check	05/28/2025	1192			860.00		860.00
Total 6295 · Pool Permit					860.00	0.00	860.00
6303 · Bookkeeper-							
Check	05/20/2025	ach			575.00		575.00
Check	06/20/2025	ACH			575.00		1,150.00
Check	07/19/2025	ACH			575.00		1,725.00
Check	08/20/2025	ACH			575.00		2,300.00
Total 6303 · Bookkeeper-					2,300.00	0.00	2,300.00
6310 · Office Supplies							
Check	05/09/2025		qbo		99.00		99.00
Check	06/09/2025		QBO		99.00		198.00
Check	06/20/2025		ENVELOPES, PAPER		38.85		236.85
Check	06/23/2025		OFFICE		26.49		263.34
Check	06/29/2025	1211	ADDRESS LABLES		29.09		292.43
Check	07/07/2025	DBT			115.00		407.43
Check	08/07/2025	ACH	QBO		115.00		522.43
Total 6310 · Office Supplies					522.43	0.00	522.43
6320 · Postage Expense							
Check	06/23/2025	DBT	BYLAW LETTER STAMPS		292.00		292.00
Check	07/14/2025	DBT			146.00		438.00
Check	07/14/2025	DBT			219.00		657.00
Check	08/08/2025	DBT	CERTIFIED MAIL		10.48		667.48
Total 6320 · Postage Expense					667.48	0.00	667.48
6322 · Post Office Box							
Check	07/09/2025	1220	PO BOX		58.00		58.00
Check	07/19/2025	DBT	3 MO BOX RENTAL-VOTE		47.00		105.00
Total 6322 · Post Office Box					105.00	0.00	105.00
6351 · Welcome Committee							
Check	06/03/2025	1196	DOLLAR GEN & ACE		70.00		70.00
Check	08/06/2025	1233	GIFT CARDS ETC		191.50		261.50
Check	08/20/2025	1237	DOOR PRIZES		82.26		343.76
Total 6351 · Welcome Committee					343.76	0.00	343.76
6353 · Safety Committee							

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Check	05/10/2025	1188	park map, signs		570.57		570.57
Check	06/22/2025	1206	SIGNS,POSTS,BRACKETS BAGS DOG BAG DIS...		1,344.81		1,915.38
Check	08/04/2025	1232	SIGNS, STICKERS, STRIPPING TAPE		764.62		2,680.00
Total 6353 · Safety Committee					2,680.00	0.00	2,680.00
6354 · Voting & Election Committee							
Check	07/18/2025	DBT	ENVELOPES		121.14		121.14
Check	07/18/2025	DBT	ENVELOPES		100.00		221.14
Check	07/18/2025	DBT	ENVELOPES		100.00		321.14
Check	07/18/2025	DBT	ENVELOPES		300.00		621.14
Check	07/27/2025	1224	PRINT BALLOTS		238.75		859.89
Check	08/02/2025	1230	STAMPS 315.60,HP 9.54		325.14		1,185.03
Check	08/21/2025	1238	BALLOTS		22.25		1,207.28
Check	08/21/2025	1239	POSTAGE BALLOTS		280.80		1,488.08
Total 6354 · Voting & Election Committee					1,488.08	0.00	1,488.08
6390 · Legal Expense							
Deposit	07/23/2025	6149	REFUND ON INVOICE 33436			171.00	-171.00
Check	08/22/2025	1240			5,500.00		5,329.00
Total 6390 · Legal Expense					5,500.00	171.00	5,329.00
6450 · Miscellaneous Expense							
Check	05/12/2025	DBT			91.68		91.68
Check	06/12/2025	DBT			91.68		183.36
Check	07/14/2025	ACH			91.68		275.04
Check	08/07/2025	DBT			91.68		366.72
Total 6450 · Miscellaneous Expense					366.72	0.00	366.72
6690 · Bank Service Charges							
General Journal	05/13/2025	520	Bank service charges for bounced check# 529		15.00		15.00
Total 6690 · Bank Service Charges					15.00	0.00	15.00
6691 · Merchant Fees							
Check	05/02/2025				118.24		118.24
Check	06/02/2025				82.02		200.26
Check	07/02/2025				200.79		401.05
Check	08/04/2025	ACH			298.30		699.35
Total 6691 · Merchant Fees					699.35	0.00	699.35
TOTAL					102,672.68	4,365.00	98,307.68