

OAK LANDING PROPERTY OWNERS ASSOCIATION

OPERATING BUDGET

Calendar Year 2022

OPERATING BUDGET

INCOME

| | |
|----------------------------|--------------|
| Beginning balance 1-1-2022 | \$ 9281.54 |
| 2022 Annual dues paid | \$ 10,085.01 |

\$19,366.55

EXPENSES

Utilities

| | |
|------------|-----------|
| Electrical | \$ 623.01 |
| Water | \$ 664.33 |
| Phone | \$ 156.18 |

Taxes and Insurance

| | |
|------------------|-----------|
| Henderson County | \$ 281.66 |
| Kaufman County | \$ 600.27 |
| Insurance | \$ 0.00 |

Administrative

| | |
|-----------------|-----------|
| Office Supplies | \$ 45.00 |
| Post Office | \$ 328.98 |
| Bank fees | \$ 86.18 |
| Website | \$ 500.00 |

Property Repairs

| | |
|--------------------------------|------------|
| POA office bldg. | \$ 300.00 |
| POA Boat Dock | \$ 2500.00 |
| POA road repair | \$ 1125.00 |
| POA Association fees/documents | \$ 370.00 |

Legal Costs

| | |
|-------------------------------|------------|
| Attorney fees for Association | \$ 4830.50 |
| Attorney fees for Lawsuit | \$ 5000.00 |

\$17,411.11

2022 end-of-year Balance

\$1955.44