

**OAK LANDING PROPERTY OWNERS ASSOCIATION
ACTUAL INCOME/ EXPENSE REPORT FOR 2019-2020**

INCOME:

MONEY ON HAND WHEN NEW BOARD STARTED JUNE 2020	\$427.80
ASSESMENTS COLLECTED 2020	\$8,713.25
MONEY MADE AT POA SALE 10-3-2020	\$998.59+175.00
UNPAID POA DUES TOTAL (NOT PAID INCOME)	\$26,018.75
UNPAID DUES FOR 2020	\$4,059.00 (67+ LOTS)

EXPENSES:

ELECTRIC BILLS 2020	\$820.00 estimate
WATER BILLS 2020	\$615.12
BANK FEE 2020	\$120.00
PROPERTY TAXES FOR POA 2020	\$760.54
TAX ROLL AND STAMPS 2020	\$93.50
OFFICE SUPPLIES	\$103.57
ROAD WORK= CONTRACTOR, EQUIPMENT RENT, FUEL	\$900.00
ROAD MATERIAL	\$1,200.00 (CULVERT)
POA INSURANCE 2020	\$0
POST OFFICE BOX RENTAL 2020	\$130.00
OVERPAYMENT 2020	\$0
BANK STATEMENTS 2020	\$25.00
CHAIN FOR NEW LOCKS 2020	\$0
PERMIT FOR DOCK REPAIR 2020	\$200.00
MATERIAL FOR DOCK REPAIR 2020	\$14,813.00

TOTAL EXPENSES \$4,967.73 (WITH DOCK) \$19,780.73
TOTAL MONEY ON HAND \$6,800.00 +/-

OAK LANDING PROPERTY OWNERS ASSOCIATION

P.O. BOX 43558

SEVEN POINTS, TEXAS 75143

ESTIMATED PROPOSED BUDGET 2020-2021

INCOME

2021 ANNUAL DUES	\$8,713.00 +/-
PAST UNPAID LATE DUES	\$25,000.00 +/-
TOTAL INCOME	<u>\$33,713.00 +/-</u>

EXPENSES

2021 INSURANCE/LIABILITY	\$1,500 +/-
2021 PERMIT/LICENSES	\$200.00
2021 MOWING/ CLEANING LOTS	\$200.00 +/-
2021 OFFICE SUPPLIES/POSTAGE/PRINTING	\$400.00 +/-
2021 PROFESSIONAL FEES (3 RD PARTY AUDIT)	\$500.00 +/-
2021 REPAIRS/ MAINTENANCE (CULVERTS/DITCHES)	\$2,700.00 +/-
2021 PROPERTY TAXES (HENDERSON/KAUFMAN)	\$650.00 +/-
2021 ACCOUNTING	\$0.00
2021 ROADS	\$5,000.00 +/-
2021 BOAT DOCK (PAYMENTS/FREE LOTS)	\$2,500.00 + 1YR DUES
2021 UTILITIES	\$1,450.00 +/-
TOTAL EXPENSES	<u>\$15,100.00</u>

JUNE 2022 FINANCIAL REPORT

OAK LANDING POA

2022 PAID DUES - \$8,654.00

2022 UNPAID DUES- \$4,725.04

BALANCE IN BANK AS OF JUNE 11, 2022- \$ 13,767.18

MONEY SPENT 2022

LAST BOAT DOCK PAYMENT- \$2,500.00

2021 HENDERSON COUNTY TAXES- \$600.27

2021 KAUFMAN COUNTY TAXES- \$281.66

2022 P.O. BOX FEE- \$198.00

2022 TRWD ANNUAL LICENSE- \$50.00

2022 stamps- \$46.40