

Oaklanding Property Owners Association 2023

Month	January	Feburary	March	April
Beginning Balance	\$1,955.44	\$3,452.13	\$5,816.13	\$7,597.66
Deposits/Credits				
Dues	\$3,293.55	\$2,747.35	\$2,385.99	
Transfer fees				
Fines				
	<u>\$3,293.55</u>	<u>\$2,747.35</u>	<u>\$2,385.99</u>	
Checks/Debits				
Electrical	\$51.41	\$51.41	\$52.41	
Telephone	\$70.09	\$70.58	\$70.58	
Water	\$58.29	\$58.29	pulled	
Kaufman County	\$1,113.26			
Henderson County	\$433.81			
POA Liability Insurance				
Office Supplies			\$123.84	
Post Office	\$60.00		\$126.00	
Bank fees	\$10.00	\$198.07	\$231.63	
Website				
Background checks				
POA office bldg repair				
POA dock				
POA boat ramp				
POA road repair				
Maintenance Lot 15 & 16				
POA Association fees/docs		\$5.00		
Attorney fees (Association)				
Attorney fees (Lawsuit)				
	<u>-\$1,796.86</u>	<u>-\$383.35</u>	<u>-\$604.46</u>	
Ending Balalnce	<u>\$3,452.13</u>	<u>\$5,816.13</u>	<u>\$7,597.66</u>	