

Oaklanding Property Owners Association 2023

Month	April	May	June
Beginning Balance	\$7,597.66	\$9,454.41	\$7,827.82
Deposits/Credits			
Dues	\$1,604.33	\$699.02	\$2,312.67
Transfer fees	\$375.00		
Fines			
	<u>\$1,979.33</u>	<u>\$699.02</u>	<u>\$2,312.67</u>
Checks/Debits			
Electrical	\$52.00	\$32.00	\$32.00
Telephone	\$70.58	\$70.12	\$70.12
Water	\$0.00	\$0.00	
Kaufman County			
Henderson County			
POA Liability Insurance			
Office Supplies			
Post Office		\$2.70	\$235.60
Bank fees			
Website		\$248.59	
Background checks			
POA office bldg repair			
POA dock			
POA boat ramp			
POA road repair			
Maintenance Lot 15 & 16			
POA Association fees/docs			
Refunds on dues		\$15.00	
Attorney fees (Association)			
Attorney fees (Lawsuit)		\$1,908.49	\$951.50
cash check		\$300.00	
	<u>-\$122.58</u>	<u>-\$2,325.61</u>	<u>-\$1,289.22</u>
Ending Balance in check acct	<u>\$9,454.41</u>	<u>\$7,827.82</u>	<u>\$8,851.27</u>
Petty cash		<u>\$48.71</u>	<u>\$48.71</u>