

Oaklanding Property Owners Association 2024

Month	Jan	Feb	March
Beginning Balance	\$8,238.06	\$8,106.61	\$9,559.76
Deposits/Credits			
Dues	\$3,227.85	\$1,167.94	\$2,686.10
Transfer fees	\$375.00	\$375.00	\$750.00
Curable violations			
Permit fees		\$10.00	\$20.00
	<u>\$3,602.85</u>	<u>\$1,552.94</u>	<u>\$3,456.10</u>
Checks/Debits			
Electrical	\$27.00	\$34.00	\$33.00
Telephone	\$65.76	\$65.79	\$65.79
Water			
Kaufman County	\$94.45		
Henderson County	\$42.79		
POA Liability Insurance			
Office Supplies	\$172.30		
Post Office	\$202.00	\$8.24	
Bank fees			
Website			
Background checks			
POA office bldg repair			
POA dock			
POA boat ramp			
POA road repair			
Maintenance Lot 15 & 16			
POA Association fees/docs	\$50.00		
Refunds on dues			
Attorney fees (Association)	\$2,000.00		
Attorney fees (Lawsuit)	\$1,080.00		
cash check			
	<u>-\$3,734.30</u>	<u>-\$99.79</u>	<u>-\$98.79</u>
Ending Balance in check acct	<u>\$8,106.61</u>	<u>\$9,559.76</u>	<u>\$12,917.07</u>
Petty cash	\$42.89	\$34.65	\$34.65