

## Oaklanding Property Owners Association 2023

Month	April	May	June
<b>Beginning Balance</b>	<b>\$12,917.07</b>	<b>\$10,510.39</b>	<b>\$8,565.57</b>
<b>Deposits/Credits</b>			
Dues	\$1,904.41	\$166.74	\$510.48
Transfer fees			
Curable violations			
Permit fees	\$20.00		
<b>Petty cash</b>			<b>\$5.00</b>
	<u>\$1,924.41</u>	<u>\$166.74</u>	<u>\$510.48</u>
<b>Checks/Debits</b>			
Electrical	\$32.00	\$31.00	\$31.00
Telephone	\$65.79	\$65.56	\$65.56
Water			
Kaufman County			
Henderson County			
POA Liability Insurance			
Office Supplies	\$135.88		
Post Office		<b>\$5.76</b>	
Bank fees			
Website			
Background checks			
POA office bldg repair			
POA dock			
POA boat ramp			
POA road repair	\$3,097.42		
Maintenance Lot 15 & 16			
POA Association fees/docs		\$15.00	\$244.00
Refunds on dues			
Attorney fees (Association)		\$2,000.00	
Attorney fees (Lawsuit)	\$1,000.00		
cash check			\$315.00
	<u>-\$4,331.09</u>	<u>\$2,111.56</u>	<u>\$655.56</u>
Ending Balance in check acct	<b><u>\$10,510.39</u></b>	<b><u>\$8,565.57</u></b>	<b><u>\$8,420.49</u></b>
Petty cash	<b>\$34.65</b>	<b>\$28.89</b>	<b>\$33.89</b>