

## Oaklanding Property Owners Association 2024

Month	July	August	September
<b>Beginning Balance</b>	<b>\$8,420.49</b>	<b>\$3,768.88</b>	<b>\$1,910.29</b>
<b>Deposits/Credits</b>			
Dues	\$474.95	\$273.42	\$1,041.66
Transfer fees		\$375.00	\$750.00
Curable violations			
Permit fees			
<b>Checks/Debits</b>			
Electrical	\$32.00	\$32.00	\$32.00
Telephone	\$65.56	\$65.76	\$65.76
Water			
Kaufman County			
Henderson County			
POA Liability Insurance			
Lien fees	\$29.00		
Office Supplies			
Post Office	\$2.79	\$3.15	\$9.68
Bank fees		\$10.00	\$10.00
Website			
Background checks			
POA office bldg repair			
POA dock			
POA boat ramp			
POA road repair			
Maintenance Lot 15 & 16		\$192.00	
POA Association fees/docs			
Refunds on dues			
Attorney fees (Association)	\$2,000.00		
Attorney fees (Lawsuit)	\$3,000.00	\$2,207.25	
cash check			
<b>Ending Balance in check acct</b>	<b><u>\$3,768.88</u></b>	<b><u>\$1,910.29</u></b>	<b><u>\$3,594.19</u></b>
Petty cash	\$31.10	\$27.95	\$18.27