

Oaklanding Property Owners Association 2023

Month	Oct	Nov	Dec
Beginning Balance	\$6,309.66	\$3,525.56	\$4,333.04
Deposits/Credits			
Dues	\$50.00	\$1,431.64	\$3,627.78
Transfer fees		\$600.00	\$375.00
Fines			
Permit fees	\$10.00		
	<u>\$60.00</u>	<u>\$2,031.64</u>	<u>\$4,002.78</u>
Checks/Debits			
Electrical	\$34.00	\$32.00	\$32.00
Telephone	\$65.10	\$65.76	\$65.76
Water			
Kaufman County			
Henderson County			
POA Liability Insurance			
Office Supplies			
Post Office		\$116.40	\$3.03
Bank fees		\$10.00	
Website			
Background checks			
POA office bldg repair			
POA dock			
POA boat ramp	\$945.00		
POA road repair	\$1,800.00		
Maintenance Lot 15 & 16			
POA Association fees/docs			
Refunds on dues			
Attorney fees (Association)		\$1,000.00	
Attorney fees (Lawsuit)			
cash check			
	<u>-\$2,844.10</u>	<u>-\$1,224.16</u>	<u>\$97.76</u>
Ending Balance in check acct	<u>\$3,525.56</u>	<u>\$4,333.04</u>	<u>\$8,238.06</u>
Petty cash	\$45.92	\$45.92	\$42.89