

Oaklanding Property Owners Association 2024

Month	October	November	December
Beginning Balance	<u>\$3,594.19</u>	<u>\$4,977.61</u>	
Deposits/Credits			
Dues	\$1,107.18		
Transfer fees	\$375.00		
Curable violations			
Permit fees			
Checks/Debits			
Electrical	\$33.00		
Telephone	\$65.76		
Water			
Kaufman County			
Henderson County			
POA Liability Insurance			
Lien fees			
Office Supplies			
Post Office			
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			
Refunds on dues			
Attorney fees (Association)			
Attorney fees (Lawsuit)		\$2,000.00	
Mediator (lawsuit)		\$495.00	
cash check			
Ending Balance in check acct	<u>\$4,977.61</u>		
Petty cash	\$18.27		