

Oaklanding Property Owners Association 2023

Month	July	August	Sept
Beginning Balance	\$8,851.27	\$9,241.34	\$7,907.76
Deposits/Credits			
Dues	\$2,074.19	\$879.52	\$0.00
Transfer fees	\$1,125.00	\$375.00	\$0.00
Fines			
Permit fees		\$10.00	
	<u>\$3,199.19</u>	<u>\$1,264.52</u>	<u>\$0.00</u>
Checks/Debits			
Electrical	\$31.00	\$33.00	\$33.00
Telephone	\$70.12	\$65.10	\$65.10
Water	N/A	N/A	
Kaufman County			
Henderson County			
POA Liability Insurance			
Office Supplies			
Post Office	\$126.00 (\$2.79)		
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)	\$2,580.00	\$2,500.00	\$1,500.00
cash check			
	<u>-\$2,809.12</u>	<u>-\$2,598.00</u>	<u>-\$1,598.10</u>
Ending Balance in check acct	<u>\$9,241.34</u>	<u>\$7,907.76</u>	<u>\$6,309.66</u>
Petty cash	\$45.92	\$45.92	\$45.92