

## Oaklanding Property Owners Association 2024

Month	Jan	Feb	March
<b>Beginning Balance</b>	<b>\$8,238.06</b>	<b>\$8,106.61</b>	<b>\$9,559.76</b>
<b>Deposits/Credits</b>			
Current Dues	\$3,221.62	\$1,167.94	\$2,062.73
Transfer fees	\$375.00	\$375.00	\$750.00
Past dues	\$141.74		\$623.37
Permit fees		\$10.00	\$20.00
<b>Petty Cash</b>			
	<u>\$3,738.35</u>	<u>\$1,552.94</u>	<u>\$3,456.10</u>
<b>Checks/Debits</b>			
Electrical	\$27.00	\$34.00	\$33.00
Telephone	\$65.76	\$65.79	\$65.79
Water			
Kaufman County	\$94.45		
Henderson County	\$42.79		
POA Liability Insurance			
Office Supplies	\$172.30		
Post Office	\$202.00	\$8.24	
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	\$50.00		
Refunds on dues	\$135.50		
Attorney fees (Association)	\$2,000.00		
Attorney fees (Lawsuit)	\$1,080.00		
	<u>-\$3,869.80</u>	<u>-\$99.79</u>	<u>-\$98.79</u>
<b>Ending Balance in check acct</b>	<b><u>\$8,106.61</u></b>	<b><u>\$9,559.76</u></b>	<b><u>\$12,917.07</u></b>
Petty cash	\$42.89	\$34.65	\$34.65