

## Oaklanding Property Owners Association 2025

Month	January	Feburary	March
<b>Beginning Balance</b>	<b>\$365.85</b>	<b>\$922.43</b>	<b>\$2,463.80</b>
<b>Deposits/Credits</b>			
Current Dues	\$1,940.06	\$1,904.04	
Transfer fees	\$375.00		
Past dues	\$172.20	\$104.33	
Permit fees		\$10.00	
Petty cash			
	<b><u>\$2,487.26</u></b>	<b><u>\$2,018.37</u></b>	
<b>Checks/Debits</b>			
Electrical	\$31.00	\$66.00	
Telephone	\$65.93	\$0.00	
Water			
Kaufman County			
Henderson County			
POA Liability Insurance			
Lien fees			
Office Supplies			
Post Office		\$146.00	
Bank fees	\$10.00	\$10.00	
Website			
Background checks			
POA office bldg repair			
POA dock	\$50.00		
POA boat ramp			
POA road repair			
Maintenance Lot 15 & 16			
POA Association fees/docs			
Refunds on dues			
Attorney fees (Association)			
Attorney fees (Lawsuit)	\$1,773.75	\$255.00	
Mediator (lawsuit)			
	<b><u>-\$1,930.68</u></b>	<b><u>\$477.00</u></b>	
Ending Balance in check acct	<b><u>\$922.43</u></b>	<b><u>\$2,463.80</u></b>	
Petty cash	<b><u>\$18.27</u></b>	<b><u>\$18.27</u></b>	