

Oaklanding Property Owners Association 2024

Month		April	May	June
Beginning Balance		\$12,917.07	\$10,510.39	\$8,565.57
Deposits/Credits				
	Dues	\$873.05		
	Transfer fees			
	Past dues	\$1,031.36	\$166.74	\$510.48
	Permit fees	\$20.00		
	Petty cash			\$5.00
		<u>\$1,924.41</u>	<u>\$166.74</u>	<u>\$510.48</u>
Checks/Debits				
	Electrical	\$32.00	\$31.00	\$31.00
	Telephone	\$65.79	\$65.56	\$65.56
	Water			
	Kaufman County			
	Henderson County			
	POA Liability Insurance			
	Office Supplies	\$135.88		
	Post Office		\$5.76	
	Bank fees			
	Website			\$315.00
	Background checks			
	POA office bldg repair			
	POA dock			
	POA boat ramp			
	POA road repair	\$3,097.42		
	Maintenance Lot 15 & 16			
	POA Association fees/docs		\$15.00	\$244.00
	Refunds on dues			
	Attorney fees (Association)		\$2,000.00	
	Attorney fees (Lawsuit)	\$1,000.00		
		<u>-\$4,331.09</u>	<u>\$2,111.56</u>	<u>\$655.56</u>
Ending Balance in check acct		<u>\$10,510.39</u>	<u>\$8,565.57</u>	<u>\$8,420.49</u>
Petty cash		\$34.65	\$28.89	\$33.89