

## Oaklanding Property Owners Association 2024

| Month                        | July               | August             | September         |
|------------------------------|--------------------|--------------------|-------------------|
| Beginning Balance            | \$8,420.49         | \$3,768.88         | \$1,910.29        |
| <b>Deposits/Credits</b>      |                    |                    |                   |
| Current Dues                 |                    |                    |                   |
| Transfer fees                |                    | \$375.00           | \$750.00          |
| Past dues                    | \$474.95           | \$273.42           | \$1,041.66        |
| Permit fees                  |                    |                    |                   |
| Petty cash                   |                    |                    |                   |
|                              | <u>\$474.95</u>    | <u>\$648.42</u>    | <u>\$1,791.66</u> |
| <b>Checks/Debits</b>         |                    |                    |                   |
| Electrical                   | \$32.00            | \$32.00            | \$32.00           |
| Telephone                    | \$65.56            | \$65.76            | \$65.76           |
| Water                        |                    |                    |                   |
| Kaufman County               |                    |                    |                   |
| Henderson County             |                    |                    |                   |
| POA Liability Insurance      |                    |                    |                   |
| Office Supplies              |                    |                    |                   |
| Post Office                  | \$2.79             | \$3.15             | \$9.68            |
| Bank fees                    |                    | \$10.00            | \$10.00           |
| Website                      |                    |                    |                   |
| Background checks            |                    |                    |                   |
| POA office bldg repair       |                    |                    |                   |
| POA dock                     |                    |                    |                   |
| POA boat ramp                |                    |                    |                   |
| POA road repair              |                    |                    |                   |
| Maintenance Lot 15 & 16      |                    | \$192.00           |                   |
| POA Association fees/docs    | \$29.00            |                    |                   |
| Refunds on dues              |                    |                    |                   |
| Attorney fees (Association)  | \$2,000.00         |                    |                   |
| Attorney fees (Lawsuit)      | \$3,000.00         | \$2,207.25         |                   |
|                              | <u>-\$5,126.56</u> | <u>-\$2,507.01</u> | <u>-\$107.76</u>  |
| Ending Balance in check acct | <u>\$3,768.88</u>  | <u>\$1,910.29</u>  | <u>\$3,594.19</u> |
| Petty cash                   | \$31.10            | \$27.95            | \$18.27           |