

## Oaklanding Property Owners Association 2024

Month	October	November	December
<b>Beginning Balance</b>	<b>\$3,594.19</b>	<b>\$4,977.61</b>	<b>\$3,096.18</b>
<b>Deposits/Credits</b>			
Current Dues			\$146.42
Transfer fees	\$375.00		
Past dues	\$1,107.18	\$226.50	\$172.20
Permit fees			
Petty cash			
	<b><u>\$1,482.18</u></b>	<b><u>\$226.50</u></b>	<b><u>\$318.62</u></b>
<b>Checks/Debits</b>			
Electrical	\$33.00	\$32.00	\$32.00
Telephone	\$65.76	\$65.93	\$65.93
Water			
Kaufman County			\$94.23
Henderson County			\$42.34
POA Liability Insurance			
Office Supplies			
Post Office			
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			
POA Association fees/docs			\$300.00
Refunds on dues			
Attorney fees (Association)			
Attorney fees (Lawsuit)		\$2,000.00	\$2,009.45
Mediator (lawsuit)			\$495.00
	<b><u>-\$98.76</u></b>	<b><u>-\$2,107.93</u></b>	<b><u>-\$3,048.95</u></b>
Ending Balance in check acct	<b><u>\$4,977.61</u></b>	<b><u>\$3,096.18</u></b>	<b><u>\$365.85</u></b>
Petty cash	<b><u>\$18.27</u></b>	<b><u>\$18.27</u></b>	<b><u>\$18.27</u></b>