

**Great Oaks Property Owners Association  
Treasurer's Report  
January 09, 2025**

<b><u>Beginning Balance</u></b>	<b>December 01, 2024</b>	<b>\$ 375.57</b>
<b><u>Summary</u></b>		
<b><u>Expenses</u></b>		
Guardian Security		\$ 51.94
Utilities (Medina Electric, Benton City Water)		163.87
Bank fees (Minimum balance fee)		12.00
U. S. Post Office P. O. Box rental (1 yr)		108.00
U. S. Post Office (6 rolls stamps)		438.00
Radiant Plumbing/Schmidt Mechanical (plumbing repair)		662.00
Brenda Butler (Bill Miller Christmas party food)		795.48
David Gast (Microsoft)		66.96
Transfer to petty cash account		1,000.00
	<b>Total Expenses</b>	<b>\$ 3,298.25</b>
<b><u>Income</u></b>		
Deposits	Annual dues	\$ 6,561.00
	<b>Total Income</b>	<b>\$ 6,561.00</b>
<b>Account Balance</b>	<b>December 31, 2024</b>	<b>\$ 3,638.32</b>

**Petty Cash Account**

<b><u>Beginning Balance</u></b>	<b>December 01, 2024</b>	<b>\$ 754.35</b>
<b><u>Summary</u></b>		
<b><u>Expenses -</u></b>		
RockSolid (internet)		\$ 61.30
Walmart (gift cards)		60.00
Food King (gift cards)		45.00
HEB (gift cards)		45.00
TJ Max (Gifts)		70.39
Walmart (sterno)		17.15
	<b>Total Expenses</b>	<b>\$ 298.84</b>
<b><u>Income</u></b>		
	Transfer from checking	\$ 1,000.00
<b>Account Balance</b>	<b>December 31, 2024</b>	<b>\$ 1,455.51</b>

(over)

**Savings Account – Reserve Fund**

Beginning Balance	December 01, 2024	\$ 20,070.33
Interest earned	12/31/2024	15.14
Account Balance	December 31, 2024	\$ 20,085.47

Donna Vezie      16 Jan 2025      David Gast      16 Jan 25  
Donna Vezie, Asst. Treasurer      Date      David Gast, President      Date