

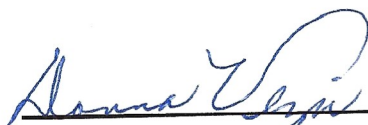
Great Oaks Property Owners Association  
Treasurer's Report  
September 16, 2023

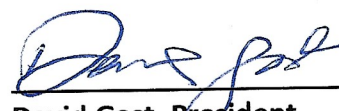
|                                                |                        |                     |
|------------------------------------------------|------------------------|---------------------|
| <b><u>Beginning Balance</u></b>                | <b>August 01, 2023</b> | <b>\$ 17,176.04</b> |
| <b><u>Summary</u></b>                          |                        |                     |
| <b><u>Expenses</u></b>                         |                        |                     |
| Guardian Security                              |                        | \$ 49.78            |
| Utilities (Medina Electric, Benton City Water) |                        | 150.27              |
|                                                | <b>Total Expenses</b>  | <b>\$ 200.05</b>    |
| <b><u>Income</u></b>                           |                        |                     |
| Annual dues                                    |                        | \$ 1,700.00         |
| Annual dues                                    |                        | 1,132.50            |
|                                                | <b>Total Income</b>    | <b>\$ 2,832.50</b>  |
| <b>Account Balance</b>                         | <b>August 31, 2023</b> | <b>\$ 19,808.49</b> |

**Itemized**  
Please see attached

|                                  |                        |                    |
|----------------------------------|------------------------|--------------------|
| <b><u>Petty Cash Account</u></b> |                        |                    |
| <b><u>Beginning Balance</u></b>  | <b>August 01, 2023</b> | <b>\$ 4,450.00</b> |
| <b><u>Summary</u></b>            |                        |                    |
| Walmart                          |                        | \$ 32.87           |
| Costco                           | Computer               | 703.60             |
| <b>Account Balance</b>           | <b>August 31, 2023</b> | <b>\$ 3,713.53</b> |

|                                              |                        |                     |
|----------------------------------------------|------------------------|---------------------|
| <b><u>Savings Account – Reserve Fund</u></b> |                        |                     |
| <b>Beginning Balance</b>                     | <b>August 01, 2023</b> | <b>\$ 19,998.00</b> |
| <b>Account Balance</b>                       | <b>August 31, 2023</b> | <b>\$ 19,998.00</b> |

  
\_\_\_\_\_  
Donna Vezie, Treasurer      Date

 9.16.23  
\_\_\_\_\_  
David Gast, President      Date

## COMMERCIAL REGULAR CKG,

All completed transactions from 8/1/2023 to 8/31/2023

| Date       | Number | Description                                             | Withdrawals | Deposits | Balance  |
|------------|--------|---------------------------------------------------------|-------------|----------|----------|
| 08/31/2023 |        | Deposit                                                 |             | 1,132.50 | 19,808.4 |
| 08/10/2023 |        | Deposit                                                 |             | 1,700.00 | 18,675.9 |
| 08/08/2023 |        | BENTON CITY WATE/BCWSCBILL 10892 GRT OAKS PROPERTY OWNE | 27.14       |          | 16,975.9 |
| 08/07/2023 |        | MEDINA ELECTRIC/PPDDRAFT 1002267001 Great Oaks POA      | 123.13      |          | 17,003.1 |
| 08/03/2023 |        | GUARDIAN PRO/800PROTECT 000001555610851 GREAT OAKS      | 49.78       |          | 17,126.2 |

## COMMERCIAL BASIC CKG,

All completed transactions from 8/1/2023 to 8/31/2023

| Date       | Number | Description                                                                          | Withdrawals | Deposits | Balance |
|------------|--------|--------------------------------------------------------------------------------------|-------------|----------|---------|
| 08/24/2023 |        | POS Purchase With PIN COSTCO WHSE #06 SAN ANTONIO TX 990689<br>*****1529 08/24 12:58 | 703.60      |          | 3,713.1 |
| 08/11/2023 |        | POS Purchase Non-PIN Wal-Mart Super Center DEVINE TX 410300<br>*****1529 08/11 14:00 | 32.87       |          | 4,417.1 |

## NONPERSONAL SAVINGS,

All completed transactions from 8/1/2023 to 8/31/2023

There are no completed transactions to display for the date range selected.