

Great Oaks Property Owners Association
Treasurer's Report
August 10, 2023

Beginning Balance	July 01, 2023	\$ 37,386.77
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Summary

Expenses

Guardian Security	\$ 49.78
Utilities (Medina Electric, Benton City Water)	83.70
Petty Cash	20,000.00
Maintenance	77.25
Total Expenses	\$ 20,210.73

Income

Total Income	\$ -0-
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Account Balance	July 31, 2023	\$ 17,176.04
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Itemized

Please see attached

Petty Cash Account

Beginning Balance	July 01, 2023	\$ 4,500.00
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Summary

Expenses – Rock Solid Internet	\$ 50.00
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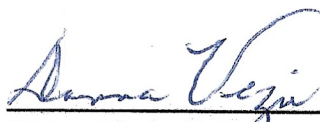
Account Balance	July 31, 2023	\$ 4,450.00
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Savings Account

Beginning Balance	July 05, 2023	\$ 20,000.00
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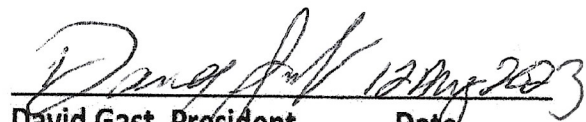
Service fee	\$ 2.00
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Account Balance	July 31, 2023	\$ 19,998.00
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Donna Vezie, Treasurer

Date

10 August 2023


David Gast, President

Date

12 Aug 2023

COMMERCIAL REGULAR CKG, *7804

All completed transactions from 7/1/2023 to 7/31/2023

Date	Number	Description	Withdrawals	Deposits	Balance
07/11/2023	1109	Check	77.25		17,176.04
07/07/2023		MEDINA ELECTRIC/PPDDRAFT 1002267001 Great Oaks POA	56.21		17,253.29
07/06/2023		BENTON CITY WATE/BCWSCBILL 10892 GRT OAKS PROPERTY OWNE	27.49		17,309.50
07/05/2023		GUARDIAN PRO/800PROTECT 000001547163356 GREAT OAKS	49.78		17,336.99
07/05/2023		Ref 15922471 To *5772 Ref15922471 Frm *7	20,000.00		17,386.77

COMMERCIAL BASIC CKG, *5781

All completed transactions from 7/1/2023 to 7/31/2023

Date	Number	Description	Withdrawals	Deposits	Balance
07/06/2023		POS Purchase Non-PIN ROCKSOLID INTERNET 888-6516080 765693 *****1529 07/05 08:36	50.00		4,450.00

Recent Transactions

NONPERSONAL SAVINGS, *5772

	Date	Number	Description	Amount	Balance
+	07/31		BALANCE REQUIREMENT FEE	-2.00	19,998.00

To add a personal note to a transaction or assign a transaction to a category, click View All Transactions and then the transaction description.

During nightly processing, your account balances are updated with current-day transaction information. Once this processing is complete, all balances reflect the most current information.