

Great Oaks Property Owners Association
 Treasurer's Report
 February 17, 2024

<u>Beginning Balance</u>	January 01, 2024	\$ 6,565.59
<u>Summary</u>		
<u>Expenses</u>		
Guardian Security		\$ 50.87
Utilities (Medina Electric, Benton City Water)		146.12
Legal fees		1,275.78
	Total Expenses	\$ 1,472.77
<u>Income</u>		
	Total Income	\$ 3,475.00

Account Balance **January 31, 2024** **\$ 8,567.82**
Itemized
 Please see attached

Petty Cash Account

Beginning Balance	January 01, 2024	\$ 4,531.04
<u>Summary</u>		
Expenses -		
RockSolid (internet)		\$ 61.30

Account Balance **January 31, 2024** **\$ 4,469.74**

Savings Account – Reserve Fund

Beginning Balance	January 01, 2024	\$ 20,025.31
No activity		-0-
Account Balance	January 31, 2024	\$ 20,025.31

Donna Vezie *17 Feb 2024*

 Donna Vezie, Treasurer Date

David Gast *2/17/24*

 David Gast, President Date