**Great Oaks Property Owners Association**

**Treasurer’s Report**

**May 12, 2022**

**Summary**

**Beginning Balance April 01, 2022 $26,038.88 Expenses**

**Guardian Security $ 49.78 Utilities (Medina Electric, Benton City Water) 71.68 Postage 232.00**

**Total Expenses $ 353.46**

**Income**

**Deposits $ 3,937.50**

**Total Income $ 3,937.50**

**Account Balance April 30, 2022 $29,622.92**

**Itemized**

**See attached**

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**Donna Vezie, Treasurer Date Frank Garza, President Date**