

Great Oaks Property Owners Association
Treasurer's Report
January 13, 2024

Beginning Balancee	December 01, 2023	\$ 11,197.79
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Summary

Expenses

Guardian Security	\$	50.87
Utilities (Medina Electric, Benton City Water)		133.47
Brenda Butler – Christmas party food		795.48
Gabriel Gomez – lawn maintenance		225.00
Petty Cash account		3,000.00
Stacy Prochnow – electrical repair - helipad		427.38
Total Expenses		\$ 4,632.20

Income

Total Income	\$	-0-
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Account Balance	December 31, 2023	\$ 6,565.59
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Itemized

Please see attached

Petty Cash Account

Beginning Balance	December 1, 2023	\$ 2,165.69
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Summary

Expenses -

RockSolid (internet)	\$	61.30
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Income –

Transfer from checking	\$	3,000.00
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Account Balance	December 31, 2023	\$ 4,531.04
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Savings Account – Reserve Fund

Beginning Balance	December 01, 2023	\$ 20,010.17
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Interest earned	15.14
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Account Balance	December 31, 2023	\$ 20,025.31
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Donna Vezie 1/17/24
Donna Vezie, Treasurer Date

David Gast 2/17/24
David Gast, President Date