

Great Oaks Property Owners Association
Treasurer's Report
May 9, 2024

<u>Beginning Balance</u>	April 01, 2024	\$ 8,917.06
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Summary

Expenses

Guardian Security	\$ 50.87
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Utilities (Medina Electric, Benton City Water)	528.53
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Total Expenses	\$ 579.40
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Income

Deposits	\$ 1,450.00
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Total Income	\$ 1,450.00
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Account Balance	April 30, 2024	\$ 9,787.66
Itemized		

Petty Cash Account

Beginning Balance	April 01, 2024	\$ 3,897.14
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Summary

Expenses -

RockSolid (internet)	\$ 61.30
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Walmart	6.37
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Total Expenses	\$ 67.67
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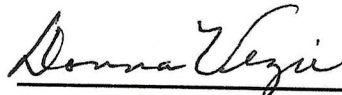
Account Balance	April 30, 2024	\$ 3,829.47
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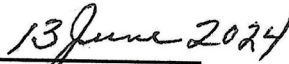
Savings Account – Reserve Fund

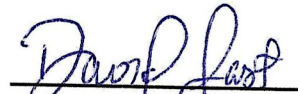
Beginning Balance	April 01, 2024	\$ 20,040.25
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No activity

Account Balance	April 30, 2024	\$ 20,040.25
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Donna Vezie, Treasurer


Date


David Gast, President


Date