

Great Oaks Property Owners Association  
Treasurer's Report  
November 14, 2024

<b><u>Beginning Balance</u></b>	<b>October 01, 2024</b>	<b>\$ 6,653.86</b>
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**Summary**

**Expenses**

Guardian Security	\$	50.87
Utilities (Medina Electric, Benton City Water)		180.62
Radiant Plumbing		2,486.00
Radiant Plumbing		2,486.00 ***
Alexander Insurance – Property Insurance		2,458.62
Grounds Maintenance (July, August, September)		225.00
Devine News – Yard sale advertisements		112.00
Bank fees (Minimum balance fee, overdraft fee)		42.00
<b>Total Expenses</b>		<b>\$ 8,041.11</b>

**Income**

<b>Deposits</b>	<b>Transfer from petty cash account</b>	<b>\$ 2,000.00</b>
	<b>Total Income</b>	<b>\$ 2,000.00</b>

<b>Account Balance</b>	<b>October 31, 2024</b>	<b>\$ 612.75</b>
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\*\*\*Cashed twice in error by Radiant Plumbing. Refund check mailed Oct. 31, 2024, but sent to physical address. Reissued check Nov. 18<sup>th</sup> and mailed to P.O. Box.

**Petty Cash Account**

<b>Beginning Balance</b>	<b>October 01, 2024</b>	<b>\$ 3,121.87</b>
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**Summary**

**Expenses -**

RockSolid (internet)	\$	61.30
Funds transfer to checking		2,000.00
HEB (annual meeting food)		166.98
HEB		19.55
Sam's Club (beverages)		58.39

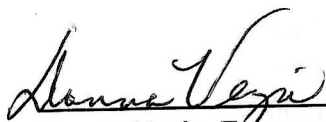
<b>Total Expenses</b>	<b>\$</b>	<b>2,306.22</b>
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<b>Account Balance</b>	<b>October 31, 2024</b>	<b>\$ 815.65</b>
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(over)

**Savings Account – Reserve Fund**

Beginning Balance	October 01, 2024	\$ 20,070.33
No Activity		-0-
Account Balance	October 31, 2024	\$ 20,070.33

  
Donna Vezie, Treasurer      14 Nov 2024  
Date

  
David Gast, President      14 Nov 2024  
Date