OAKS VILLAGE HOA FINANCIAL REPORT FOR <u>MARCH 2025</u>

OPERATING ACCOUNT				
<u>2-28-25</u>	BEGINNING BALANCE		<u>(</u>	13,459.72
Income Common Assessments Late Fees Other- Donation - Free Tax Return Day 3/10/25		14,328.77 .00 67.00	<u>\$ 14,395.77</u>	
Expenses			\$ 8,593.27	
Chk # 2270 Debit 2271 2272 2273 2274 2275 2276 2277 2278 Trans 2279 2280 2281 2282 2283 2284 2285 2286 2287 Debit	Heartland Pool Service - monthly contract Comcast - phone, internet Duke Energy - lighting Duke Energy - clubhouse, pool, pump #8 City of Avon Park - water, sewer, trash J. Conley - pool motor cover repair supplies T. Wagner - outdoor light for clubhouse T. Wagner - pool drain cover repair supplies T. Wagner - pool umbrella (used) T. Wagner - 50 mulch, gal. weed killer To Reserve Account T. Wagner - sign supplies C. Piro - March luncheon supplies A. Fisher - March luncheon supplies Duke Energy - pump Martz Pro Lawn - monthly contract Duke Energy - gate + 7 pumps Raquel Eugenio - clean clubhouse Duke Energy - 3 pumps T. Wagner - 2 solar lights for front entrance Home Depot (T. Wagner) - posts for signs	355.00 164.38 398.89 594.40 70.42 92.43 45.88 397.67 175.00 170.92 1,000.00 42.39 71.63 22.70 69.09 3,950.00 530.88 60.00 189.00 24.50 168.09		
<u>3-31-25</u>	ENDING BALANCE			\$ 19,262.22
RESERVE ACCOUNT				
<u>2-28-25</u>	BEGINNING BALANCE			<u>\$ 41,744.83</u>
Income Transfer from Operating Account Capital Contributions - 3 New Homes Other Interest Earned		1,000.00 1,500.00 .00 36.40	\$ 2,536.40	
Expenses		.00	\$.00	
<u>3-31-25</u>	ENDING BALANCE			<u>\$ 44,281.23</u>