

**OAKS VILLAGE HOA
FINANCIAL REPORT FOR JANUARY 2025**

OPERATING ACCOUNT

12-31-24 BEGINNING BALANCE \$ 12,908.76

Income \$ 11,202.90

Common Assessments	11,102.90
Late Fees	.00
Other- Gate Openers	100.00

Expenses \$ 16,549.71

Chk # 2235	Heartland Pool Service - monthly contract	355.00
Debit	Comcast - clubhouse phone, internet	135.98
2236	Duke Energy - lighting	398.11
2237	T. Wagner - repair clubhouse lighting	153.37
2238	La Flam - irrigation maintenance	922.23
2239	Sunny South - application #1 - 75 homes	2,365.00
2240	Duke Energy - clubhouse, pool, pump #8	633.14
2241	Bagwell Lumber - door repair supplies	34.97
2242	R. Anderson - luncheon supplies	62.89
2243	A. Fisher - clbhs supp. + luncheon supplies.	14.21
2244	C. Wawrzynski - annual meeting supplies	17.92
2245	Heartland Pool Service - replace PH stenner pump	660.35
Debit	Sunbiz - Annual Corporation filing	61.25
2246	C. Wawrzynski - office supplies	32.29
Debit	USPS - 100 stamps	75.55
2247	City of Avon Park - water, sewer, trash	70.42
Trans	To Reserve Account	1,000.00
2248	Duke Energy - additional pump	68.23
2249	Raquel Eugenio - clean clubhouse	60.00
2250	Duke Energy - additional pumps	190.79
2251	Duke Energy - gate + 7 pumps	518.46
2252	Martz Pro Lawn - monthly contract - Jan.	3,850.00
2253	Philadelphia Ins. Co. - HOA liability insur.	4,869.55

1-31-25 ENDING BALANCE \$ 7,561.95

RESERVE ACCOUNT

12-31-24 BEGINNING BALANCE \$ 39,179.39

Income \$ 1,033.89

Transfer from Operating Account	1,000.00
Capital Contributions - New Homes	.00
Other	.00
Interest Earned	33.89

Expenses \$.00

.00

1-31-25 ENDING BALANCE \$ 40,713.28

Prepared by Carol Wawrzynski, Treasurer