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

OPERATING ACCOUNT				
<u>1-31-25</u>	BEGINNING BALANCE		9	<u> 7,561.95</u>
Late Fo Other- Return Bank f	Gate Openers ed check	16,005.00 25 .00 50.00 -165.00 -5.00	\$ 15,910.00	
Expenses Chk # 2254	Heartland Pool Service - monthly contr. + repair Comcast - clubhouse phone, internet C. Wawrzynski - 10 flags Duke Energy - lighting Duke Energy - clubhouse, pool, pump #8 T. Wagner - repair clubhouse lighting Pizza Hut - 20 pizzas for Annual Meeting City of Avon Park - water, sewer, trash To Reserve Account Pizza Hut - 2 pizzas for Annual Meeting T. Wagner - repair supplies Martz ProLawn - mon. contr. 3850 + trim 1,340 R. Anderson - salad for Annual Meeting Duke Energy - pump Ace Hardware - 10 clubhouse keys A. Fisher - beverages, cups, plates for Ann. Mtng Rubber Stamp Warehouse - ink stamp Duke Energy - gate + 10 pumps T. Wagner - light bulbs - clubhouse Raquel Eugenio - clean clubhouse	372.95 142.93 197.91 398.89 839.62 41.76 150.50 603.91 1,000.00 15.05 109.17 5,190.00 49.07 67.70 23.54 3. 20.23 21.00 686.52 21.48 60.00	\$ 10,012.23	
<u>2-28-25</u>	ENDING BALANCE			\$ 13,459.72
RESERVE ACCOUNT				
<u>1-31-25</u>	BEGINNING BALANCE			\$ 40,713.28
Capital Contributions - New Homes .0 Other .0		1,000.00 .00 .00 31.55	\$ 1,033.89	
Expenses		.00	\$.00	
<u>2-28-25</u>	ENDING BALANCE			\$ 41,744.83