## OAKS VILLAGE HOA FINANCIAL REPORT FOR <u>APRIL 2025</u>

OPERATING ACCOUNT				
<u>3-31–25</u>	BEGINNING BALANCE		\$ 19,262.22	
Income Comm Late F Other	non Assessments lees	14,811.12 .00 .00	\$ 14,811.12	
Expenses			\$ 8,752.38	
Chk # 2288 2289 2290 2291 Debit 2292 Trans 2293 2294 2295 2296 2297 2298 2299 2300	Heartland Pool Service - monthly contract Duke Energy - lighting City of Avon Park - water, sewer, trash Rosan Group - spray weeds - entire community. Comcast - phone, internet Palmer Hardware - irrigation repair supplies To Reserve Account Duke Energy - clubhouse, pool, pump #8 Iris DeJesus - storage boxes - clubhouse Duke Energy - 2 pumps A. Fisher - April luncheon supplies Duke Energy - gate + 7 pumps Raquel Eugenio - clean clubhouse Martz Pro Lawn - monthly contract Duke Energy - 3 pumps	355.00 421.69 70.42 425.00 164.38 100.02 1,000.00 677.94 28.94 221.21 61.62 575.78 60.00 4,050.00 540.38		
4-30-25	ENDING BALANCE			\$ 25,320.96
RESERVE ACCOUNT				
3-31-25	BEGINNING BALANCE			<u>\$ 44,281.23</u>
Income Transfer from Operating Account Capital Contributions - 1 New Home Other Interest Earned		1,000.00 500.00 .00 37.49	\$ 1,537.49	
Expenses		.00	\$ .00	
4-30-25	ENDING BALANCE			\$ 45,818.72