## OAKS VILLAGE HOA FINANCIAL REPORT FOR MAY 2025

OPERATING ACCOUNT				
4-30-25	BEGINNING BALANCE		<u> </u>	\$ 25,320.96
Income Common Assessments Late Fees Other		12,864.88 .00 .00	\$ 12,864.88	
Expenses			\$ 15,538.54	
Chk # 2301 2302 2303 Debit 2304 2305 2306 2307 2308 Transf 2309 2310 2311 2312 2313 2314 2315	LaFlam Bushhogging - sprinkler repair Heartland Pool Service - monthly contract Duke Energy - lighting Comcast - phone and internet Duke Energy - clubhouse, pool, pump #8 Gate Pros Inc service call 11/12/24 City of Avon Park - water, sewer, trash Sunny South - service on 5/6/25 Beasley, Bryant CPAs - 2024 tax prep er to Reserve FL Dept. of Health - annual pool permit C. Wawrzynski - cones, chain, hooks, signs for mail area Duke Energy - 2 pumps Raquel Eugenio - clean clubhouse Martz Pro Lawn - monthly contract Duke Energy - gate + 11 pumps A. Fisher - activities 135.96 + clubhouse 24.26	3,733.61 355.00 421.69 164.23 600.34 275.00 70.42 2,505.00 300.00 1,000.00 185.00 295.59 155.94 60.00 4,100.00 1,156.50 160.22		
<u>5-31-25</u>	ENDING BALANCE			\$ 22,647.30
RESERVE ACCOUNT				
4-30-25	BEGINNING BALANCE			\$ 45,818.72
Income Transfer from Operating Account Capital Contributions - 1 New Home Other Interest Earned		1,000.00 500.00 .00 39.70	\$ 1,539.70	
Expenses		.00	\$ .00	
<u>5-31-25</u>	ENDING BALANCE			\$ 47,358.42