

Five Oaks Subdivision POA Financial Report 1/1/2014 to 12/31/2014

Beginning Balance		\$13,355.74
Deposits		\$46,203.47
Expenses		
Accounting Fees		\$150.00
Administrative		\$155.17
Administrative - Filing Fees		\$340.00
Administrative - Website		\$353.50
Bank Fees - Return Items		\$54.00
Bond Ins		\$117.00
Electricity		\$9,157.42
Escrow		\$2,000.00
Flags		\$288.00
Legal		\$9,974.10
Liability Ins		\$2,707.73
Maintenance - Electrical		\$125.00
Maintenance - Fence		\$12,037.50
Maintenance - Lawn		\$3,700.60
Maintenance - New Lights		\$1,300.00
Maintenance - Supplies		\$410.43
Maintenance - Tree service		\$650.00
Maintenance - Trash clean up		\$1,116.22
Maintenance		\$300.00
Mini Storage		\$360.00
Patrol		\$9,900.00
Postage		\$540.00
Telephone		\$980.58
Water		\$1,217.62
Total Expenses		\$57,934.87
Ending Balance		\$1,624.34