

Five Oaks Subdivision POA Financial Report 1/1/2015 to 12/31/2015

Beginning Balance		\$1,624.34
Deposits		\$50,711.18
Expenses		
Accounting Fees		\$150.00
Administrative - Office Supplies		\$152.44
Administrative - Website		\$305.37
Bank Fees		\$6.00
Bond Ins		\$234.00
Electricity		\$9,621.40
Escrow		\$2,700.00
Flags		\$288.00
Legal		\$1,442.02
Legal - D. Maxwell - Reimburse Lein		\$326.00
Liability Ins		\$2,771.73
Maintenance - Electrical		\$110.00
Maintenance - Lawn		\$4,800.00
Maintenance - Plumbing		\$125.00
Maintenance - Tree service		\$350.00
Maintenance - Trash clean up		\$1,192.85
Maintenance		\$12.10
Mini Storage		\$420.00
Patrol		\$9,500.00
Postage		\$583.27
Printing		\$79.45
Rental - Annual Meeting KISD		\$216.00
Taxes		\$69.76
Telephone		\$453.93
Water		\$955.07
Total Expenses		\$36,864.39
Ending Balance		\$15,471.13