

The Lakes at Oak Grove HOA
Treasurer's Report – June 28, 2024 - April 04, 2025

BALANCE ON HAND - 06/28/2023		\$12,693.90
DEPOSITS	PAYLEASE.COM CREDIT XXXXX7077 MOBILE CAPTURE	\$13,353.00 \$10,982.85
TOTAL DEPOSITS		\$24,335.85
DISBURSEMENTS	QMS ATTORNEY LAWN CARE INSURANCE POND MAINTEANCE SAVINGS ACCOUNT WATER/SEWAGE ENTERGY CAMERA PROJECT DEPOSIT HALLOWEEN PARTY GENERAL MEETING MAILOUT / SUPPLIES QUICKBOOKS PAYLEASE REVERSAL REIMBURSEMENTS (ZOOM, POSTAGE, & NOTARY) PO BOX BANK FEE DOMAIN NAME WEBSITE HOSTING LA SOS	\$4,234.72 \$1,925.23 \$3,410.00 \$3,867.00 \$2,198.24 \$225.00 \$626.64 \$765.01 \$4,640.00 \$535.92 \$269.60 \$320.00 \$500.00 \$0.00 \$150.00 \$59.00 \$22.17 \$13.00 \$15.00
TOTAL DISBURSEMENTS		\$23,776.53
CHK BALANCE ON HAND -04/04/2025		\$13,253.22
SAVINGS BALANCE ON HAND -06/28/2024		\$1,626.25
DEPOSITS	DEPOSITS INTEREST	\$225.00 \$1.72
TOTAL DEPOSITS		\$226.72
DISBURSEMENTS	-	\$0.00
TOTAL DISBURSEMENTS		\$0.00
SAVINGS BALANCE ON HAND -04/04/2025		\$1,852.97
TOTAL BALANCE ON HAND -04/04/2025		\$15,106.19
DUES STATUS	HOMES IN GOOD STANDING	2024
	DELINQUENT	2024 59.57% 36 25.53% 2025 40.43% 105 74.47% 2025 141
	4 HOMES LIENED	57 = 1YR
	1 HOME SOLD IN SHERIFF SALE THAT WAS LIENED	19 = 2YR
	1 HOME BANKRUPTCY PROCEEDINGS	10 = 3 YR
	2 IN PROCESS OF BEING LIENED	19 > 3 YR 105