

**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	\$13,353.00
	MOBILE CAPTURE	\$10,982.85
TOTAL DEPOSITS		\$24,335.85
DISBURSEMENTS	QMS	\$4,234.72
	ATTORNEY	\$1,925.23
	LAWN CARE	\$3,410.00
	INSURANCE	\$3,867.00
	POND MAINTANCE	\$2,198.24
	SAVINGS ACCOUNT	\$225.00
	WATER/SEWAGE	\$626.64
	ENTERGY	\$765.01
	CAMERA PROJECT DEPOSIT	\$4,640.00
	HALLOWEEN PARTY	\$535.92
	GENERAL MEETING MAILOUT / SUPPLIES	\$269.60
	QUICKBOOKS	\$320.00
	PAYLEASE REVERSAL	\$500.00
	REIMBURSEMENTS (ZOOM, POSTAGE, & NOTARY)	\$0.00
	PO BOX	\$150.00
	BANK FEE	\$59.00
	DOMAIN NAME	\$22.17
	WEBSITE HOSTING	\$13.00
	LA SOS	\$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	\$225.00
	INTEREST	\$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

		2024	2024	2025	2025
DUES STATUS	HOMES IN GOOD STANDING	84	59.57%	36	25.53%
	DELINQUENT	57	40.43%	105	74.47%
		141		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	