

**The Lakes at Oak Grove HOA
Treasurer's Report 2025**

BALANCE ON HAND		\$14,076.69
DEPOSITS	DEPOSITS	\$30,879.00
	RETURNED ITEMS	-\$250.00
TOTAL DEPOSITS		\$30,629.00
DISBURSEMENTS	QMS	\$5,300.00
	ATTORNEY	\$2,063.03
	LAWN CARE	\$3,410.00
	INSURANCE	\$3,867.00
	SAVINGS	\$325.00
	POND MAINTENANCE	\$1,820.00
	OFFICE/MAINTENANCE SUPPLIES	\$288.39
	WATER/SEWAGE	\$824.36
	ENERGY	\$1,236.39
	CABLE/INTERNET	\$374.89 —
	CAMERA PROJECT DEPOSIT	\$4,640.00 —
	MAILOUT / SUPPLIES	\$639.24
	MEETING EXPENSE	\$712.56
	REIMBURSEMENTS	\$171.23
	BANK FEE	\$45.00
	DOMAIN NAME	\$13.00 —
	WEBSITE HOSTING	\$22.19 —
	LA SOS	\$15.00
TOTAL DISBURSEMENTS		\$25,767.28
CHK BALANCE ON HAND		\$18,938.41
SAVINGS BALANCE ON HAND		\$2,104.46