The Oaks POA - Expenses

As of September 30, 2026

Accounts

				Year To Date		*As of Sep 30, 2026 Treasury Report*		
				FY 2027	FY 2027	FY26	FY25	FY24
Description	**July**	**August**	**September**	**ACTUAL**	**BUDGET**	**Actual**	**Actual**	**Actual**
Property/GL Insurance	-	-		-	$8,500.00	$7,079.03	$6,970.11	$4,871.67
Director's Insurance	-	-		-	$2,200.00	$1,906.00	$1,906.00	$1,830.00
INSURANCE	-	-	-	-	$10,700.00	$8,985.03	$8,876.11	$6,701.67
Property Tax				-	$750.00	$464.31	$450.78	$471.44
Accounting (QuickBooks)	$39.98	$39.98	$39.98	$160.45	$500.00	$514.90	$820.82	$756.83
County Filing Fees				-	-	-	-	
IRS (Penalties & Interest)				-	-	$1,422.79	$6,411.00	
Annual Tax Preparation				-	$400.00	$260.00	$360.00	$240.00
CPA/TAX	**$39.98**	**$39.98**	**$39.98**	**$160.45**	**$1,650.00**	**$2,662.00**	**$8,042.60**	**$1,468.27**
PEC (Electric)	$163.64	$162.33	$143.38	$639.86	$4,200.00	$3,114.37	$4,055.53	$4,022.66
GVTC (Telephone)	$37.55	$55.58	$55.58	$204.11	$675.00	$648.31	$652.33	$647.05
Dumpster				-	$1,000.00	$698.21	$645.00	$610.00
Best (Trash)				-	$800.00	-	-	$75.00
SJWTX (Texas Water)	$207.63	$198.51	$200.83	$778.16	$2,400.00	$2,376.90	$2,151.67	$2,054.07
UTILITIES	**$408.82**	**$416.42**	**$399.79**	**$1,622.13**	**$9,075.00**	**$6,837.79**	**$7,504.53**	**$7,408.78**
Landscaping Maintenance				$620.00	$2,500.00	-	-	$1,600.00
Pool Maintenance(Thomas Pools)	$466.56	$466.56	$466.56	$1,866.24	$4,500.00	$4,800.92	$3,916.44	$2,836.76
Park Maintenance (Handy Hank&Jeff Thayer)	$625.00	$535.00	$619.08	$2,279.08	$7,500.00	$8,000.00	$7,731.38	$6,377.00
General R & M	$24.54			$47.26	$1,000.00	-	-	
Tree Maintenance				-	$3,000.00	$550.00	$300.00	
Restroom (Pool & Park) Maint/Supplies				-	$500.00	$335.26	$300.00	
Building Repairs				-	$500.00	-	-	
Pool Repairs* Budget Adjusted 2/26 to reflect Pool repairs (Filters)				-	$1,000.00	$9,027.71	-	$944.05
Gate Repairs	$89.86	$267.08		$356.94	$1,500.00	$1,064.40	-	
Park Repairs				-	$1,000.00	-	-	
Restroom Repairs				$59.00	$1,200.00	-	-	
Equipment Repairs				-	-	-	-	$113.64
Signage				-	$500.00	$83.00	$250.00	$572.54
MAINTENANCE COMMITTEE	**$1,205.96**	**$1,268.64**	**$1,085.64**	**$5,228.52**	**$24,700.00**	**$23,861.29**	**$12,497.82**	**$12,443.99**

The Oaks POA - Expenses

As of September 30, 2026

Accounts

Year To Date

As of Sep 30, 2026 Treasury Report

Description	July	August	September	FY 2027 ACTUAL	FY 2027 BUDGET	FY26 Actual	FY25 Actual	FY24 Actual
Lien Notice (County Filing Fees)	$165.59			$165.59	$200.00	-	$150.00	$471.12
Legal Committee (Crist Law,Lien Filing Fees)	$325.00	$76.11	$90.00	$491.11	$2,000.00	$700.00	-	$1,125.00
LEGAL COMMITTEE	**$490.59**	**$76.11**	**$90.00**	**$656.70**	**$2,200.00**	**$1,375.00**	**$150.00**	**$1,596.12**
KEYS AND LOCKS	-	-		-	-	-	-	**$150.00**
NEIGHBORHOOD COMMUNICATIONS	-	-		-	-	-	-	
ARCHITECTUAL COMMITTEE	-	-		-	-	-	-	
FINANCE COMMITTEE	-	-		-	-	-	-	
Website Domain Fees (Hover / VistaPrint)	$36.24	$36.24	$36.24	$144.96	$500.00	$541.07	$369.85	$116.17
Misc Expenses/Member Solicitation				-	$250.00	$687.39	$762.46	$1,377.07
Office Supplies	$94.14			$94.14	$300.00	$295.51	$110.18	$164.90
Postage Delivery	$234.00			$234.00	$700.00	$435.21	$410.80	$357.01
Printing and Reproduction	$97.78			$147.31	-	-	-	
Bank Fees	-	-		-	$150.00	$47.00	-	
Social Committee				-	$400.00	$318.53	$176.00	$32.00
Annual Meeting				-	$850.00	$820.81	$601.65	$562.10
Web Page Fees (Wix)				-	$250.00	-	$181.20	$434.88
MISCELLANEOUS EXPENSES	**$462.16**	**$36.24**	**$36.24**	**$620.41**	**$3,400.00**	**$3,145.52**	**$2,612.14**	**$3,044.13**
Operating Expense Totals	**$ 2,607.51**	**$ 1,837.39**	**$ 1,651.65**	**$8,288.21**	**$ 51,725.00**	**$ 46,866.63**	**$ 39,683.20**	**$ 32,812.96**

The Oaks POA - Expenses

As of September 30, 2026

Capital Improvements

Accounts

				Year To Date		*As of Sep 30, 2026 Treasury Report*		
				FY 2027	FY 2027	FY26	FY25	FY24
Description	**July**	**August**	**September**	**Actual**	**BUDGET**	**Actual**	**Actual**	**Actual**
Gates/Card Keys (Pool & Parks)				-	-	-	$18,380.00	-
Playground @ Charter Park				-	-	-	-	$33,298.87
Pavilion @ Charter Park (Tables)				-	-	$714.41	-	$57,629.00
POA Parking				-	-	-	-	-
Pool Deck (Pool Lounge Chairs)				-	-	$1,199.35	$3,795.00	-
Clubhouse Painting				-	-	-	$3,200.00	-
Gate/Meter pole, POA parking, 2 lights				-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	**$1,913.76**	**$25,375.00**	**$90,927.87**