

The Oaks POA - Expenses

As of June 30, 2026

Accounts

Year To Date

FY 2027

FY 2027

As of 6/1/26 Treasurer Report	As of 6/1/25 Treasurer Report	As of 6/1/24 Treasurer Report
FY26	FY25	FY24
Actual	Actual	Actual
\$7,079.03	\$6,970.11	\$4,871.67
\$1,906.00	\$1,906.00	\$1,830.00
\$8,985.03	\$8,876.11	\$6,701.67
\$464.31	\$450.78	\$471.44
\$514.90	\$820.82	\$756.83
-	-	-
\$1,422.79	\$6,411.00	-
\$260.00	\$360.00	\$240.00
\$2,662.00	\$8,042.60	\$1,468.27
\$3,114.37	\$4,055.53	\$4,022.66
\$648.31	\$652.33	\$647.05
\$698.21	\$645.00	\$610.00
-	-	\$75.00
\$2,376.90	\$2,151.67	\$2,054.07
\$6,837.79	\$7,504.53	\$7,408.78
-	-	\$1,600.00
\$4,800.92	\$3,916.44	\$2,836.76
\$8,000.00	\$7,731.38	\$6,377.00
-	-	-
\$550.00	\$300.00	-
\$335.26	\$300.00	-
-	-	-
\$9,027.71	-	\$944.05
\$1,064.40	-	-
-	-	-
-	-	-
\$83.00	\$250.00	\$572.54
\$23,861.29	\$12,497.82	\$12,443.99

Description	June	July	August	ACTUAL	BUDGET
Property/GL Insurance	-			-	\$8,500.00
Director's Insurance	-			-	\$2,200.00
INSURANCE	-	-	-	-	\$10,700.00
Property Tax				-	\$750.00
Accounting (QuickBooks)	\$40.01			\$40.01	\$500.00
County Filing Fees				-	-
IRS (Penalties & Interest)	-			-	-
Annual Tax Preparation	-			-	\$400.00
CPA/TAX	\$40.01	-	-	\$40.01	\$1,650.00
PEC (Electric)	\$170.51			\$170.51	\$4,200.00
GVTC (Telephone)	\$55.40			\$55.40	\$675.00
Dumpster				-	\$1,000.00
Best (Trash)				-	\$800.00
SJWTX (Water)	\$171.19			\$171.19	\$2,400.00
UTILITIES	\$397.10	-	-	\$397.10	\$9,075.00
Landscaping Maintenance	\$620.00			\$620.00	\$2,500.00
Pool Maintenance(Thomas Pools)	\$466.56			\$466.56	\$4,500.00
Park Maintenance (Handy Hank&Jeff Thayer)	\$500.00			\$500.00	\$7,500.00
General R & M	\$22.72			\$22.72	\$1,000.00
Tree Maintenance				-	\$3,000.00
Restroom (Pool & Park) Maint/Supplies				-	\$500.00
Building Repairs				-	\$500.00
Pool Repairs* Budget Adjusted 2/26 to reflect Pool repairs (Filters)				-	\$1,000.00
Gate Repairs				-	\$1,500.00
Park Repairs				-	\$1,000.00
Restroom Repairs	\$59.00			\$59.00	\$1,200.00
Equipment Repairs				-	-
Signage				-	\$500.00
MAINTENANCE COMMITTEE	\$1,668.28	-	-	\$1,668.28	\$24,700.00

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				FY 2027	FY 2027
Description	June	July	August	ACTUAL	BUDGET
Lien Notice (County Filing Fees)				-	\$200.00
Legal Fees	-			-	\$2,000.00
LEGAL COMMITTEE	-	-	-	-	\$2,200.00
KEYS AND LOCKS	-			-	-
NEIGHBORHOOD COMMUNICATIONS	-			-	-
ARCHITECTUAL COMMITTEE	-			-	-
FINANCE COMMITTEE	-			-	-
Website Domain Fees (Hover)	\$36.24			\$36.24	\$500.00
Misc Expenses/Member Solicitation				-	\$250.00
Office Supplies	-			-	\$300.00
Postage Delivery	-			-	\$700.00
Printing and Reproduction	\$49.53			\$49.53	-
Bank Fees	(\$0.46)			(\$0.46)	\$150.00
Social Committee				-	\$400.00
Annual Meeting				-	\$850.00
Web Page Fees (Wix)				-	\$250.00
MISCELLANEOUS EXPENSES	\$85.31	-	-	\$85.31	\$3,400.00
Operating Expense Totals	\$2,190.70	\$ -	\$ -	\$2,190.70	\$ 51,725.00

As of 6/1/26 Treasurer Report	As of 6/1/25 Treasurer Report	As of 6/1/24 Treasurer Report
FY26 Actual	FY25 Actual	FY24 Actual
-	\$150.00	\$471.12
\$700.00	-	\$1,125.00
\$1,375.00	\$150.00	\$1,596.12
-	-	\$150.00
-	-	
-	-	
-	-	
\$541.07	\$369.85	\$116.17
\$687.39	\$762.46	\$1,377.07
\$295.51	\$110.18	\$164.90
\$435.21	\$410.80	\$357.01
-	-	
\$47.00	-	
\$318.53	\$176.00	\$32.00
\$820.81	\$601.65	\$562.10
-	\$181.20	\$434.88
\$3,145.52	\$2,612.14	\$3,044.13
\$ 46,866.63	\$ 39,683.20	\$ 32,812.96

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Capital Improvements

Accounts

Description	Year To Date					As of 6/1/26 Treasurer Report	As of 6/1/25 Treasurer Report	As of 6/1/24 Treasurer Report
				FY 2027	FY 2027	FY26	FY25	FY24
	June	July	August	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