

The Oaks POA - Expenses

As of August 31, 2026

Accounts

Description	Year To Date					As of Aug 31, 2026	As of Aug 31, 2026	As of Aug 31, 2026
						Treasury Report	Treasury Report	Treasury Report
						FY26	FY25	FY24
	June	July	August	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)	\$40.51	\$39.98	\$39.98	\$120.47	\$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	\$40.51	\$39.98	\$39.98	\$120.47	\$1,650.00	\$2,662.00	\$8,042.60	\$1,468.27
PEC (Electric)	\$170.51	\$163.64	\$162.33	\$496.48	\$4,200.00	\$3,114.37	\$4,055.53	\$4,022.66
GVTC (Telephone)	\$55.40	\$37.55	\$55.58	\$148.53	\$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)	\$171.19	\$207.63	\$198.51	\$577.33	\$2,400.00	\$2,376.90	\$2,151.67	\$2,054.07
UTILITIES	\$397.10	\$408.82	\$416.42	\$1,222.34	\$9,075.00	\$6,837.79	\$7,504.53	\$7,408.78
Landscaping Maintenance	\$620.00			\$620.00	\$2,500.00	-	-	\$1,600.00
Pool Maintenance(Thomas Pools)	\$466.56	\$466.56	\$466.56	\$1,399.68	\$4,500.00	\$4,800.92	\$3,916.44	\$2,836.76
Park Maintenance (Handy Hank&Jeff Thayer)	\$500.00	\$625.00	\$535.00	\$1,660.00	\$7,500.00	\$8,000.00	\$7,731.38	\$6,377.00
General R & M	\$22.72	\$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			\$59.00	\$1,200.00	-	-	
Equipment Repairs				-	-	-	-	\$113.64
Signage				-	\$500.00	\$83.00	\$250.00	\$572.54
MAINTENANCE COMMITTEE	\$1,668.28	\$1,205.96	\$1,268.64	\$4,142.88	\$24,700.00	\$23,861.29	\$12,497.82	\$12,443.99

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Accounts

Year To Date

Description				FY 2027	FY 2027
	June	July	August	ACTUAL	BUDGET
Lien Notice (County Filing Fees)		\$165.59		\$165.59	\$200.00
Legal Committee (Crist Law,Lien Filing Fees)	-	\$325.00	\$76.11	\$401.11	\$2,000.00
LEGAL COMMITTEE	-	\$490.59	\$76.11	\$566.70	\$2,200.00
KEYS AND LOCKS	-	-	-	-	-
NEIGHBORHOOD COMMUNICATIONS	-	-	-	-	-
ARCHITECTUAL COMMITTEE	-	-	-	-	-
FINANCE COMMITTEE	-	-	-	-	-
Website Domain Fees (Hover / VistaPrint)	\$36.24	\$36.24	\$36.24	\$108.72	\$500.00
Misc Expenses/Member Solicitation				-	\$250.00
Office Supplies	-	\$94.14		\$94.14	\$300.00
Postage Delivery	-	\$234.00		\$234.00	\$700.00
Printing and Reproduction	\$49.53	\$97.78		\$147.31	-
Bank Fees		-	-	-	\$150.00
Social Committee				-	\$400.00
Annual Meeting				-	\$850.00
Web Page Fees (Wix)				-	\$250.00
MISCELLANEOUS EXPENSES	\$85.77	\$462.16	\$36.24	\$584.17	\$3,400.00
Operating Expense Totals	\$ 2,191.66	\$ 2,607.51	\$ 1,837.39	\$6,636.56	\$ 51,725.00

As of Aug 31, 2026 Treasury Report	As of Aug 31, 2026 Treasury Report	As of Aug 31, 2026 Treasury 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 Aug 31, 2026	As of Aug 31, 2026	As of Aug 31, 2026
						Treasury Report	Treasury Report	Treasury 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