

Oakbridge Community Services Association

Treasurer's Report • 2024 Sep. 9

Beginning Cash:
\$22,217.29

MAY Income:
\$360

Expenses:

Check #1343 on 4/28 for \$979.74 to Lawn Care Plus
Check #1344 on 5/23 for \$565.74 to Lawn Care Plus
Check #1345 on 5/25 for \$260.35 to city treasurer for water/sewerage service

Ending Cash:
\$20,771.46

JUNE Income:
\$120

Expenses:

Check #1346 on 5/29 for \$45 to Brent for Wisconsin's HOA registration fee
Check #1347 on 6/10 for \$20 to Brent for lien-filing fees
Check #1349 on 6/20 for \$260.35 to city treasurer for water/sewerage service

Ending Cash:
\$20,566.11

JULY Income:
\$120

Expenses:

Check #1301 on 7/24 for \$565.74 to Lawn Care Plus
Check #1348 on 6/20 for \$565.74 to Lawn Care Plus
Check #1350 on 7/22 for \$260.35 to city treasurer for water/sewerage service

Ending Cash:
\$19,294.28

AUGUST Income:
\$0

Expenses:

Check #1302 on 8/22 for \$260.35 to city treasurer for water/sewerage service
Check #1303 on 8/23 for \$565.74 to Lawn Care Plus

Ending Cash:
\$18,468.19