

Oakbridge Community Services Association

Treasurer's Report • 2026 March 17

Beginning Cash:

\$17,080.70

DECEMBER Income:

\$30 for return of bookkeeping fees

Expenses:

Check #1351 on 12/1 for \$291.90 to city treasurer for water/sewerage service

Check #1352 on 12/12 for \$660 to Lawn Care Plus

Check #1353 on 12/12 for \$651.46 to Lawn Care Plus

Check #1354 on 12/12 for \$18.68 to city treasurer for property taxes

Check #1355 on 12/20 for \$291.90 to city treasurer for water/sewerage service

Ending Cash:

\$15,196.76

JANUARY Income:

\$2,880 in checks deposited in bank

\$1,728.39 in transfers from Stripe

Expenses:

Check #1356 on 1/9 for \$860 to Lawn Care Plus

Check #1357 on 1/9 for \$108.42 to Richard Russell for stamps

Ending Cash:

\$18,836.73

FEBRUARY Income:

\$5,635 in checks deposited in bank

\$1,954.18 in transfers from Stripe

Expenses:

Check #1358 on 2/3 for \$25 to Brent Denton for HOA filing

Check #1359 on 2/3 for \$152.88 to Brian Shah for website fees

Check #1360 on 2/3 for \$30 to Julie Roach as a thank you for her bookkeeping

Check #1361 on 2/3 for \$1,140 to Auto-Owners Insurance for our liability insurance

Check #1362 on 2/3 for \$293.70 to city treasurer for water/sewerage service

Check #1363 on 2/8 for \$1,460 to Lawn Care Plus for January snow removal

Ending Cash:

\$23,324.33