

## OAKWOOD ESTATES CO-OP FINANCIALS

**Jan-March 2024**

prepared by P. Corazao 4.10.24

Bank Balance 12.29.23	\$	10,392.14
Member Deposits	\$	680.00
MTE Expenses	\$	1,067.21
Misc. Administrative	\$	616.91
Ending Balance	\$	9,388.02

**Member Deposits**

1.2	\$	300.00
2.22	\$	150.00
2.23	\$	150.00
2.29	\$	80.00

Total \$ **680.00**

**Expenses: MTE Electric**

	\$	355.06
Jan		
Feb	\$	358.66
March	\$	353.49

Total MTE \$ **1,067.21**

**Misc. Expenses Administrative**

1.7.24		New River Fellowship	\$	50.00
1.3.24		Christmas Supplies	\$	566.91

Total Misc. \$ **616.91**

**Breakdown of Dues by Amount**

2	\$150	\$	300.00
1	\$80	\$	80.00
1	\$300	\$	300.00

Total \$ **680.00**

**Break Down of Members by Section**

1		16
2		16
3		15
4		19
5		2
6		18

(4 additional paid dues via  
Total Members Paid paying for expenses ) **86**

Total Homeowners **236**

Percentage Paid **36%**