

Oaks Equestrian Center, LLC
2025 Bank Ledger - First Federal Bank

a/o 9/30/2025

Month	Open Balance	Deposits	Payments	End Balance	Remarks					
July	\$3,575.19									
1-Jul		\$400.00		\$3,975.19	Zelle - From Connie Perry					
1-Jul		\$750.00		\$4,725.19	Zelle - From Rebecca Mouras					
2-Jul			\$456.00	\$4,269.19	Darren Knoll - Equipment Rent to Own July					
3-Jul		\$1,850.00		\$6,119.19	Boarders: Walker \$700, Moheise \$350, Gallaher \$800					
3-Jul		\$3,650.00		\$9,769.19	Boarders: Johnson, Vaudrin, Moheison, Garber, Dorcas, Monk					
3-Jul			\$500.00	\$9,269.19	Transfer to OEC Operating Expense Account					
3-Jul			\$31.77	\$9,237.42	BiBerk Nat Liab WC Ins					
3-Jul			\$223.66	\$9,013.76	Intuit - Payroll Tax					
7-Jul		\$200.00		\$9,213.76	Zelle - From Lance Drawdy					
7-Jul		\$445.00		\$9,658.76	WE Clinic: Peters \$205, Wilkinson \$95 & CASH \$145.00					
7-Jul		\$700.00		\$10,358.76	Boarders: Metzger					
8-Jul		\$150.00		\$10,508.76	Boarder: Garber					
8-Jul			\$600.00	\$9,908.76	Shelbie Fredenhagen - Fee for WE Clinic					
9-Jul		\$350.00		\$10,258.76	Zelle - From Kimberly Judson					
9-Jul			\$500.00	\$9,758.76	Transfer to OEC Operating Expense Account					
10-Jul		\$95.00		\$9,853.76	WE Clinic: Zelle - From Betty Wilkinson					
10-Jul		\$125.00		\$9,978.76	WE Clinic - Ann Gallaher					
10-Jul			\$30.00	\$9,948.76	Kyle Keen, Tax Collector, Renewal					
10-Jul			\$47.25	\$9,901.51	FL Department of Revenue - sales tax rental income					
10-Jul			\$164.00	\$9,737.51	Michelle Dorcas - Equipment Rent to Own July					
14-Jul			\$574.00	\$9,163.51	Clay Electric Reimbursement HOA					
14-Jul			\$1,000.00	\$8,163.51	Payment to Reimburse Reserve Account for AC Repair					
16-Jul		\$95.00		\$8,258.51	WE Clinic - Zelle from Caroline Dimmer					
16-Jul			\$1,937.17	\$6,321.34	Great American Insurance					
18-Jul			\$1,560.99	\$4,760.35	Silja Knoll - Reimburse New Holland Tractor Repair Expense					
21-Jul		\$220.00		\$4,980.35	WE Clinic - Zelle from CZ Mustangs Training LLC					
21-Jul		\$385.00		\$5,365.35	WE Clinic - Carbonnel \$260 and Slotter \$125					
22-Jul			\$500.00	\$4,865.35	Transfer to OEC Operating Expense Account					
22-Jul			\$116.10	\$4,749.25	FL Pest Control - cottage					
28-Jul		\$350.00		\$5,099.25	Zelle - From Kimberly Judson - For August					
29-Aug			\$174.02	\$4,925.23	FL Department of Revenue - sales tax penalty fee					

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30-Jul		\$343.14		\$4,582.09	Silja Knoll - Reimburse WE Clinic Obstacles		
31-Jul		\$33.61		\$4,548.48	Sarah Johnson - Reimburse for fuel		
31-Jul		\$494.51		\$4,053.97	Darren Knoll - Reimburse AC work receipts		
August	\$4,053.97						
1-Aug		\$1,500.00		\$5,553.97	Boarders: Gallaher \$800 and Metzger \$700		
4-Aug		\$200.00		\$5,753.97	Boarder: Zelle from Lance Drawdy		
4-Aug		\$400.00		\$6,153.97	Boarder: Zelle from Connie Perry		
4-Aug		\$700.00		\$6,853.97	Boarder: Zelle from Megan Keesee		
4-Aug		\$1,750.00		\$8,603.97	Boarders: Matheny \$1050, Dorcas \$350, Garber \$350		
4-Aug		\$1,913.00		\$10,516.97	Boarders: Monk \$350, Johnson \$700, Moheison \$350, Moheisen \$88, V		
4-Aug			\$31.77	\$10,485.20	BiBerk Nat Liab WC Ins		
4-Aug			\$1,000.00	\$9,485.20	Payment to Reimburse Reserve Account for AC Repair		
5-Aug			\$223.66	\$9,261.54	Intuit - Payroll Tax		
5-Aug			\$47.25	\$9,214.29	FL Department of Revenue - sales tax rental income		
5-Aug			\$456.00	\$8,758.29	Darren Knoll - Equipment Rent to Own Aug		
7-Aug			\$1,943.17	\$6,815.12	Great American Insurance		
8-Aug		\$150.00		\$6,965.12	Zelle - From Connie Perry		
8-Aug		\$27.98		\$6,937.14	Michelle Dorcas - Reimburse WE Clinic Donuts - check issued in July		
8-Aug		\$164.00		\$6,773.14	Michelle Dorcas - Equipment Rent to Own August		
11-Aug		\$600.00		\$6,173.14	Shelbie Fredenhagen - Fee for WE Clinic - check issued in July		
12-Aug			\$589.00	\$6,762.14	Boarders: Moheisen \$175, Gallaher \$414		
12-Aug			\$150.00	\$6,612.14	Julio A Blanco - Manure Hauler		
12-Aug			\$348.80	\$6,263.34	Security Safe		
12-Aug			\$553.00	\$5,710.34	North Florida Gutter Services, LLC		
15-Aug			\$735.00	\$4,975.34	Clay Electric - 5 Meters		
18-Aug		\$180.00		\$5,155.34	WE clinic: Zelle from Alison Burnett		
18-Aug		\$410.00		\$5,565.34	WE Clinic: Zelle from Melissa Townsend		
21-Aug		\$264.00		\$5,829.34	Boarder: Nadia Moheisen		
22-Aug		\$350.00		\$6,179.34	Boarder: Zelle from Kimberly Judson for September		
26-Aug			\$500.00	\$5,679.34	Transfer to OEC Operating Expense Account		
26-Aug		\$150.00		\$5,829.34	WE Clinic: Zelle from Caroline Dimmer		
27-Aug		\$150.00		\$5,979.34	WE Clinic: Zelle from Whitney Perkins		
27-Aug		\$180.00		\$6,159.34	WE Clinic: Zelle from Christina Slotter		

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28-Aug		\$230.00		\$6,389.34	WE Clinic: Zelle from Bradley Rhone			
29-Aug		\$250.00		\$6,639.34	WE Clinic: Check from Betty Wilkinson			
29-Aug		\$700.00		\$7,339.34	Boarder: Zelle from Megan Walker Keesee - for September			
September	\$7,339.34							
2-Sep		\$400.00		\$7,739.34	Boarder: Zelle from Connie Perry			
2-Sep		\$2,630.00		\$10,369.34	Boarders: Knight \$300, Yorke \$100, Garber \$350, Dyess \$180, Dyess \$2			
3-Sep			\$31.77	\$10,337.57	BiBerk Nat Liab WC Ins			
3-Sep			\$47.25	\$10,290.32	FL Department of Revenue - sales tax rental income			
4-Sep		\$200.00		\$10,490.32	Boarder: Zelle from Lance Drawdy			
5-Sep		\$1,314.00		\$11,804.32	Boarders: Johnson \$700, Moheisen \$264.00, Moheisen \$350			
5-Sep			\$223.66	\$11,580.66	Intuit - Payroll Tax			
8-Sep			\$164.00	\$11,416.66	Michelle Dorcas - Equipment Rent to Own September			
9-Sep		\$2,100.00		\$13,516.66	Boarders: Dorcas \$350, Metzger \$700, Matheny \$1,050			
12-Sep		\$25.00		\$13,541.66	Tailer In: Cartwright			
15-Sep		\$60.00		\$13,601.66	WE Clinic: Zelle from Whitney Perkins			
15-Sep		\$100.00		\$13,701.66	WE Clinic: Zelle from Caroline Dimmer			
17-Sep		\$20.00		\$13,721.66	Extra: Nadia extra dry stall			
17-Sep			\$600.00	\$13,121.66	Frances Carbonnel - Fee for WE Clinic			
9/17/2025			\$1,000.00	\$12,121.66	Payment to Reimburse Reserve Account for AC Repair			
9/18/2025			\$600.00	\$11,521.66	Shelbie Fredenhagen - Fee for WE Clinic			
9/19/2025			\$2,237.67	\$9,283.99	Great American Insurance			
19-Sep			\$665.00	\$8,618.99	Clay Electric - 5 Meters			
22-Sep		\$750.00		\$9,368.99	WE Clinic: Reese \$100, Reese \$100, Cook \$150, Knoll \$125, Shelbie \$10			
22-Sep			\$500.00	\$8,868.99	Transfer to OEC Operating Expense Account			
23-Sep		\$95.00		\$8,963.99	WE Clinic: Cartwright \$95			
23-Sep			\$396.39	\$8,567.60	Security Safe			
26-Sep		\$300.00		\$8,867.60	WE Clinic: McClung \$25, Garber \$275			
26-Sep			\$45.27	\$8,822.33	Darren Knoll - Reimbursement 60% Tractor Reair			
29-Sep			\$500.00	\$8,322.33	Transfer to OEC Operating Expense Account			
30-Sep		\$251.98		\$8,574.31	Boarder: Zelle from Lance Drawdy for October			
30-Sep		\$350.00		\$8,924.31	Boarder: Zelle from Kimberly Judson for October			

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