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

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Month	0pen Balance	Deposits	Payments	End Balance	Remarks
January	$2,734.36				
2-Jan		$1,800.00		$4,534.36	Boarders: Vaudrin,Monk,Gallaher
4-Jan		$950.00		$5,484.36	Boarders: Dorcus,Garber,Perry
4-Jan			$393.05	$5,091.31	Gas and blower purchase
5-Jan			$116.10	$4,975.21	Qtrly pest control
17-Jan		$2,050.00		$7,025.21	Boarders: Metzger,Mouras,Drawdy,Garber
30-Jan			$290.00	$6,735.21	Florida Pest Control (cottage)
31-Jan		$100.00		$6,835.21	Boarder: Garber
February	$6,835.21				
3-Feb		$150.00		$6,985.21	Boarder: Zelle from Perry
3-Feb		$350.00		$7,335.21	Boarder: Zelle from Dorcus
3-Feb		$400.00		$7,735.21	Boarder: Zelle from Perry
3-Feb		$1,300.00		$9,035.21	Boarder: Zelle from Mouras
4-Feb		$5.00		$9,041.21	Zelle-Hankins
5-Feb		$120.00		$9,160.21	Boarder: Zelle from Mouras
7-Feb		$5.00		$9,165.21	Zelle-Hankins
10-Feb		$2,395.00		$11,560.21	Boarders: Vaudrin,Monk,Gallaher,Cash
14-Feb			$182.27	$11,377.94	Reimburse - parts - Darren Knoll
24-Feb		$5.00		$11,382.94	Zelle-Hankins
27-Feb		$1,300.00		$12,682.94	Boarder: Zelle from Mouras
March	$12,682.94				
3-Mar		$350.00		$13,032.94	Boarder: Zelle from Dorcus
3-Mar		$400.00		$13,432.94	Boarder: Zelle from Perry
4-Mar		$1,005.00		$14,437.94	Boarders: Babnick,Miller,Metzger,Vaudrin, Drawdy, Dorcus, Cash
4-Mar		$2,200.00		$16,637.94	Boarders: Metzger,Galler,Monk,Cash
4-Mar			$529.00	$16,108.94	Clay Electric Reimbursement to HOA For Feb. 2025
5-Mar		$240.00		$16,348.94	Boarder: Garber,Garber
5-Mar		$350.00		$16,698.94	Boarders: Matheny,Cash
10-Mar			$6,072.50	$10,626.44	Great American Ins Renewal Down Payment
13-Mar		$200.00		$10,826.44	Boarder: Drawdy

14-Mar			$456.00	$10,370.44	Darren Knoll - Equipment Rent to Own March
17-Mar			$288.00	$10,082.44	Clay Electric Reimburse to HOA for March 2025
18-Mar			$219.93	$9,862.51	Darren Knoll replace check no 1047 for Gator & Cottage Repair
19-Mar		$175.00		$10,037.51	Boarder: Katherine Matheny for Global Asset March
31-Mar		$3,300.00		$13,337.51	Special Assessment approved Power Wash by Barn Committee
April	$13,337.51				
1-Apr		$350.00		$13,687.51	Boarder: Zelle from Michelle Dorcas
2-Apr		$750.00		$14,437.51	Boarder: Zelle from Dennis Mouras
2-Apr		$3,580.00		$18,017.51	Boarders: Garber,Drawdy,Garber,Metzger,Vaudrin,Moheisen,Gallaher,
2-Apr			$15.00	$18,002.51	Kyle Keen, Tax Collector for Business Tax Application
2-Apr			$7,235.55	$10,766.96	Darren Knoll - Expense, Approved Multi Receipt Reimbursement
3-Apr			$387.67	$10,379.29	Melissa Roberts - Expense, Approved Multi Receipt Reimbursement
3-Apr			$424.44	$9,954.85	Michelle Dorcus - Expense, Approved Multi Receipt Reimbursement
3-Apr			$456.00	$9,498.85	Darren Knoll - Equipment Rent to Own April
4-Apr		$400.00		$9,898.85	Boarders: Zelle from Connie Perry
4-Apr		$700.00		$10,598.85	Sarah Johnson cottage rent $350 & Boarder: Gary Monk $350
7-Apr		$50.00		$10,648.85	Trailer In Fee: Debrah Miller
8-Apr			$348.50	$10,300.35	Wylie Griffin - Day Labor Fence Repair
9-Apr		$700.00		$11,000.35	Boarder: Kimberly Judson for April and May
9-Apr			$116.10	$10,884.25	Florida Pest Control invoice no 75205432 cottage
15-Apr			$342.00	$10,542.25	Clay Electric Reimbursement to HOA for April 2025
15-Apr			$1,940.17	$8,602.08	Great American Ins - Monthly Payment
18-Apr			$101.69	$8,500.39	Silja Knoll - Expense, Multi Receipt Reimbursement
18-Apr			$169.74	$8,330.65	IC Construction, LLC, Reimburse for Winfield Waste Fee
23-Apr		$1,500.00		$9,830.65	Gallaher $800 + Metzger $700 for MAY fees
28-Apr		$25.00		$9,855.65	Tami - Trailer in Fee
28-Apr			$305.00	$9,550.65	James Stafford - Stafford's Fire Extinguisher Service
30-Apr			$76.81	$9,473.84	Silja Knoll - Expense, Multi Receipt Reimbursement
May	$9,473.84				
1-May		$350.00		$9,823.84	Boarder: Zelle from Mich helle Dorcas
1-May			$72.82	$9,751.02	Sarah Johnson - Expense, Multi-Receipt Reimbursement
2-May		$400.00		$10,151.02	Boarder: Zelle from Connie Parry

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2-May		$1,600.00		$11,751.02	Boarders: Moheisen $700,Monk $350,Vaudrin $200,Johnson $350
5-May		$1,050.00		$12,801.02	Boarder: Matheny
5-May			$77.43	$12,723.59	Terry Roberts - Expense, Multi-Receipt Reimbursement, sprinkler parts
7-May		$200.00		$12,923.59	Boarder: Lance Drawdy
7-May			$1,000.00	$11,923.59	Transfer funds to Open New Expense Account
8-May			$72.89	$11,850.70	Michelle Dorcas - Expense, Receipt for Name Plates
9-May		$132.00		$11,982.70	Horse Hotel Fee: Zelle from Amarko Farms LLC
9-May		$750.00		**$12,732.70**	Boarder: Zelle from Rebecca Mouras
9-May			**$456.00**	**$12,276.70**	Darren Knoll - Equipment Rent to Own May
9-May			**$959.41**	**$11,317.29**	Darren Knoll - Expense, Multi-Receipt Reimbursement
12-May			$47.25	$11,270.04	FL Department of Revenue Sales Tax Paid
13-May		$190.00		$11,460.04	WE Clinic Fee: Zelle from Carey Bailey
13-May		$200.00		$11,660.04	Boarder: Peggy Garber
13-May			$47.25	$11,612.79	FL Department of Revenue Sales Tax Paid
14-May		$95.00		$11,707.79	WE Clinic Fee: Zelle from Bethany Darrow
15-May			$47.25	$11,660.54	FL Department of Revenue Sales Tax Paid
16-May		$95.00		$11,755.54	WE Clinic Fee: Zelle from Ashley Loeffelholz
16-May			$1,940.17	$9,815.37	Great American Insurance - Monthly Payment
22-May			$364.00	$9,451.37	Clay Electric Remimburse HOA
5/22/2025			$232.43	$9,218.94	Intuit - Payroll Tax per Accountant
5/22/2025			$150.00	$9,068.94	Rhino Bush Hog - Manure Removal - April
5/23/2025			$245.00	$8,823.94	Odom Moses Accountant Payroll Setup Fee
23-May			$927.87	$7,896.07	Intuit - Payroll Tax per Accountant
27-May		$95.00		$7,991.07	WE Clinic Fee: Zelle from Scott Knight
27-May		$95.00		$8,086.07	WE Clinic Fee: Zelle from Betty Wilkinson
28-May		$95.00		$8,181.07	WE Clinic Fee: Zelle from CZ Mustangs Training LLC
28-May		$920.00		$9,101.07	Gallaher $800 for June, S. Scianscalpore $50, and Moirah Vaudrin $70
28-May			$189.00	$8,912.07	Intuit - Payroll Tax per Accountant
29-May		$5.00		$8,917.07	Zelle TEST from Theresa Patterson - Donation
29-May		$305.00		$9,222.07	Gallaher $800 for June, S. Scianscalpore $50, and Moirah Vaudrin $70
30-May		$2.00		$9,224.07	Zelle TEST from Theresa Patterson - Donation
31-May		$30.00		$9,254.07	Zelle from Burl Little

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