

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

a/o 4/30/2025

Month	Open 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					

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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	Boarder: 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 Michelle Dorcas		

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