

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

a/o 3/31/2025

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					
15-Jan			Void	\$4,975.21	Check reissued in March					
17-Jan		\$2,050.00		\$7,025.21	Boarders: Metzger,Mouras,Drawdy,Garber					
22-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 from Hankins					
5-Feb		\$120.00		\$9,160.21	Boarder: Zelle from Mouras					
7-Feb		\$5.00		\$9,165.21	Zelle from 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 from 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,Gallaher,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 Inc Renewal Down Payment					

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