

Osage Highlands Homeowners Association

PO. BOX 1004

Camdenton, MO 65020

May 1, 2023, to April 30, 2024

Mid America Bank Checking Acct	Bal 5/1/24	\$ 2,508.36
Deposits – MBA Checking Acct		\$24,047.90
Transfer from reserve acct		<u>\$31,215.53</u>
Sub Total		\$52,755.07
Checking Acct Bal 1 4/30/2024		<u>\$2,508.36</u>
Reserve Water Acct MBA - April 1,2024		\$29,525.36
Reserve Water Acct MBA - April 1,2024 Interest		<u>\$25.89</u>
MBA Reserve Acct Bal 2		\$29,551.36
Total Funds (Balances 1 &)		\$32,033.81

Expenses by Vendor Summary

May 1, 2023 - May 1, 2024

Total

4M Management	\$2,662.00
4M Management Labor , Mow ,materials ,pavilion ,meet tow truck	\$ 2,466.75
Research delinquent owners, addresses not found.	
4 M Management, Office Supplies & Software, Accounting	\$1,646.55
American Family Insurance	\$1,401.56
Lake Ozark Water Sewer LLC	\$ 33,602.28
Long Pump Service	\$970.20
Mo Dept of Natural Resource	\$549.12
QuickBooks Payments	\$700.00
Southwest Electric	\$5,596.72
Not Specified Attorney Fee for foreclosure ,Website/zoom/PO Box	\$ 3,159.89
TOTAL	\$52,755.07