

**Oakshire Homeowners Association
Treasurers Report
01.01.2026 to 01.31.2026**

Bank Balances		
General Fund	\$	37,256.70
Road Fund	\$	56,361.89
Total Bank Balances	\$	93,618.59
Dues Owed to Association	\$	1,936.50
Revenue Collected from Jan 1 to Jan 31, 2026		
Chip & Seal Assessments	\$	42.82
Standard Assessments	\$	10.70
Late Fees	\$	46.48
Lien Filing Fee		\$0
Total Revenue Collected	\$	100.00
Expenses from Dec 1 to Dec 31, 2025		
Road Repairs & Maintenance	\$	-
Compute & Internet	\$	771.60
Credit Card Fees	\$	0.62
Insurance Expense	\$	-
Professional Fees	\$	97.50
Utilities	\$	71.52
Welcoming Committee	\$	-
Lien Filing Expenses		\$0.00
Total Expenses	\$	941.24
Interest Income	\$	7.18