

**Oakshire Homeowners Association
Treasurers Report
02.01.2026 to 02.28.2026**

Bank Balances		
General Fund	\$	37,829.60
Road Fund	\$	56,368.38
Total Bank Balances	\$	94,197.98
Dues Owed to Association	\$	1,379.00
Revenue Collected from Feb 1 to Feb 28, 2026		
Chip & Seal Assessments	\$	369.94
Standard Assessments	\$	61.25
Late Fees	\$	68.81
Lien Filing Fee	\$	-
Total Revenue Collected	\$	500.00
Expenses from Feb 1 to Feb 28, 2026		
Road Repairs & Maintenance	\$	-
Compute & Internet		
Credit Card Fees	\$	11.38
Insurance Expense	\$	-
Professional Fees	\$	97.50
Utilities	\$	33.22
Welcoming Committee	\$	45.00
Lien Filing Expenses		\$0.00
Total Expenses	\$	187.10
Interest Income	\$	6.49