

**Oakshire Homeowners Association
Treasurers Report
03.01.2026 to 03.31.2026**

Bank Balances		
General Fund	\$	38,212.47
Road Fund	\$	56,375.56
Total Bank Balances	\$	94,588.03
Dues Owed to Association	\$	1,503.50
Revenue Collected from Feb 1 to Feb 28, 2026		
Chip & Seal Assessments	\$	369.95
Standard Assessments	\$	61.24
Late Fees	\$	83.81
Lien Filing Fee	\$	-
Total Revenue Collected	\$	515.00
Expenses from Feb 1 to Feb 28, 2026		
Road Repairs & Maintenance	\$	-
Compute & Internet		
Credit Card Fees	\$	16.29
Insurance Expense	\$	-
Professional Fees	\$	195.00
Utilities	\$	38.22
Welcoming Committee	\$	-
Lien Filing Expenses		\$0.00
Total Expenses	\$	249.51
Interest Income	\$	7.18