

Oakshire Homeowners Association
Treasurers Report
04.01.2026 to 04.30.2026

Bank Balances	
General Fund	\$ 38,143.63
Road Fund	\$ 56,382.51
Total Bank Balances	\$ 94,526.14
 Dues Owed to Association	 \$ 1,566.00
 Revenue Collected from April 1 to April 30, 2026	
Chip & Seal Assessments	
Standard Assessments	
Late Fees	
Lien Filing Fee	\$ -
Total Revenue Collected	\$ -
 Expenses from April 1 to April 30, 2026	
Road Repairs & Maintenance	\$ -
Compute & Internet	
Credit Card Fees	\$ 0.62
Insurance Expense	\$ -
Professional Fees	\$ 97.50
Utilities	\$ 33.22
Welcoming Committee	\$ -
Lien Filing Expenses	\$0.00
 Total Expenses	 \$ 131.34
 Interest Income	 \$ 6.95