

**Oakshire Homeowners Association
Treasurers Report
05.01.2026 to 05.31.2026**

Bank Balances	
General Fund	\$ 38,263.03
Road Fund	\$ 63,247.09
Total Bank Balances	\$ 101,510.12
 Dues Owed to Association	 \$ 1,628.50
 Revenue Collected from May 1 to May 31, 2026	
Chip & Seal Assessments	\$ 45.99
Standard Assessments	\$ 11.50
Late Fees	\$ 42.51
Lien Filing Fee	\$ -
County Road Maintenance	\$ 6,857.00
Total Revenue Collected	\$ 6,957.00
 Expenses from May 1 to May 31, 2026	
Road Repairs & Maintenance	\$ -
Compute & Internet	
Credit Card Fees	\$ 7.38
Insurance Expense	\$ -
Professional Fees	\$ 97.50
Utilities	\$ 38.22
Welcoming Committee	\$ -
Lien Filing Expenses	\$0.00
 Total Expenses	 \$ 143.10
 Interest Income	 \$ 7.58