

**Oakshire Homeowners Association
Treasurers Report
06.01.2026 to 06.30.2026**

Bank Balances	
General Fund	\$ 59,409.09
Road Fund	\$ 63,254.89
Total Bank Balances	\$ 122,663.98
 Dues Owed to Association	 \$ 21,710.00
 Revenue Collected from May 1 to May 31, 2026	
Chip & Seal Assessments	\$ 20,093.62
Standard Assessments	\$ 3,146.32
Late Fees	\$ 35.06
Lien Filing Fee	\$ -
County Road Maintenance	\$ -
Total Revenue Collected	\$ 23,275.00
 Expenses from May 1 to May 31, 2026	
Road Repairs & Maintenance	\$ -
Compute & Internet	
Credit Card Fees	\$ 284.72
Insurance Expense	\$ -
Professional Fees	\$ 97.50
Utilities	\$ 38.22
Welcoming Committee	\$ -
Lien Filing Expenses	\$0.00
 Total Expenses	 \$ 420.44
 Interest Income	 \$ 7.80