Oakshire Homeowners Association
Treasurers Report
07.01.2026 to 07.31.2026

Bank Balances		
General Fund	$	35,422.58
Road Fund	$	101,290.76
Total Bank Balances	$	136,713.34
Dues Owed to Assocation	$	7,982.50
Revenue Collected from May 1 to May 31, 2026		
Chip & Seal Assessments `	$	11,808.27
Standard Assessments	$	1,821.65
Late Fees	$	35.08
Lien Filing Fee	$	-
County Road Maintenance	$	-
Total Revenue Collected	$	13,665.00
Expenses from May 1 to May 31, 2026		
Road Repairs & Maintence	$	-
Compute & Internet	$	340.80
Credit Card Fees	$	342.49
Insurance Expense	$	-
Professional Fees	$	97.50
Utilities	$	33.22
Welcoming Committee	$	-
Lien Filing Expenses		$0.00
Total Expenses	$	814.01
Interest Income	$	10.87