Oakshire Homeowners Association
Treasurers Report
08.01.2026 to 08.31.2026

Bank Balances		
General Fund	$	36,159.63
Road Fund	$	101,303.66
Total Bank Balances	$	137,463.29
Dues Owed to Assocation	$	1,170.00
Revenue Collected from August 1 to August 31, 2026		
Chip & Seal Assessments `	$	1,728.95
Standard Assessments	$	271.00
Late Fees	$	50.05
Lien Filing Fee	$	-
County Road Maintenance	$	-
Total Revenue Collected	$	2,050.00
Expenses from August 1 to August 31, 2026		
Road Repairs & Maintence	$	-
Compute & Internet		
Credit Card Fees	$	28.73
Insurance Expense	$	1,221.00
Professional Fees	$	97.50
Utilities	$	28.22
Welcoming Committee	$	-
Lien Filing Expenses		$0.00
Total Expenses	$	1,375.45
Interest Income	$	12.90