Oakshire Homeowners Association
Treasurers Report
09.01.2026 to 09.30.2026

Bank Balances		
General Fund	$	26,290.80
Road Fund	$	101,316.15
Total Bank Balances	$	127,606.95
Dues Owed to Assocation	$	1,332.50
Revenue Collected from August 1 to August 31, 2026		
Chip & Seal Assessments `	$	1,029.83
Standard Assessments	$	163.70
Late Fees	$	56.47
Lien Filing Fee	$	-
County Road Maintenance	$	-
Total Revenue Collected	$	1,250.00
Expenses from August 1 to August 31, 2026		
Road Repairs & Maintence	$	11,120.00
Compute & Internet		
Credit Card Fees	$	30.61
Insurance Expense		
Professional Fees	$	97.50
Utilities	$	33.22
Welcoming Committee	$	-
Lien Filing Expenses		$0.00
Total Expenses	$	11,281.33
Interest Income	$	12.49