Oakshire Homeowners Association
Treasurers Report
10.01.2026 to 10.31.2026

Bank Balances		
General Fund	$	8,078.19
Road Fund	$	101,329.06
Pay Pal		$576.33
Total Bank Balances	$	109,983.58
Dues Owed to Association	$	1,395.00
Revenue Collected from October 1 to October 31, 2026		
Chip & Seal Assessments `	$	1,036.54
Standard Assessments	$	165.38
Late Fees	$	73.08
Lien Filing Fee	$	-
County Road Maintenance	$	-
Total Revenue Collected	$	1,275.00
Expenses from October 1 to October 31, 2026		
Road Repairs & Maintenance	$	18,540.00
Computer & Internet	$	192.90
Credit Card Fees	$	27.67
Insurance Expense		
Professional Fees	$	97.50
Utilities	$	33.22
Meeting Supplies	$	82.49
Lien Filing Expenses		$0.00
Total Expenses	$	18,973.78
Interest Income	$	12.91