

**Oakshire Homeowners Association
Treasurers Report
11.01.2025 to 11.30.2025**

Bank Balances		
General Fund	\$	36,332.82
Road Fund	\$	56,347.53
Total Bank Balances	\$	92,680.35
 Dues Owed to Association	 \$	 3,838.00
 Revenue Collected from October 8 to Oct 31,2025		
Chip & Seal Assessments	\$	492.14
Standard Assessments	\$	79.52
Late Fees	\$	73.34
County Roa Maintenance		\$6,860
Total Revenue Collected	\$	7,505.00
 Expenses from October 8 to Oct 31,2025		
Road Repairs & Maintence	\$	-
PA Speaker	\$	-
Credit Card Fees	\$	9.00
Insurance Expense	\$	-
Professional Fees	\$	97.50
Utilities	\$	33.26
Welcoming Committee	\$	-
Meeting Supplies		
Total Expenses	\$	139.76
 Interest Income	\$	 4.55