

**Oakshire Homeowners Association
Treasurers Report
12.01.2025 to 12.31.2025**

Bank Balances	
General Fund	\$ 38,135.44
Road Fund	\$ 56,354.71
Total Bank Balances	\$ 94,490.15
 Dues Owed to Association	 \$ 2,089.00
 Revenue Collected from Dec 1 to Dec 31,2025	
Chip & Seal Assessments	\$ 1,164.59
Standard Assessments	\$ 198.34
Late Fees	\$ 314.76
Lien Filing Fee	\$54
Total Revenue Collected	\$ 1,731.69
 Expenses from Dec 1 to Dec 31,2025	
Road Repairs & Maintenance	\$ -
PA Speaker	\$ -
Credit Card Fees	\$ 8.00
Insurance Expense	\$ -
Professional Fees	\$ 217.50
Utilities	\$ 33.26
Welcoming Committee	\$ -
Lien Filing Expenses	(\$92.31)
 Total Expenses	 \$ 166.45
 Interest Income	 \$ 7.18