

Silver Oaks Phase 1 Owners' Association Inc
Statement of Activity
April 2024

	Total	
	Apr 2024	Oct 2023 - Apr 2024 (YTD)
Revenue		
4028 Membership Dues		23,040.00
4030 Architectural Fees		100.00
4040 Estoppel Fees		450.00
4800 Finance/Lien Charges		68.89
Total Revenue	\$ -	\$ 23,658.89
Gross Profit	\$ -	\$ 23,658.89
Expenditures		
7005 Electric Expense	397.65	2,833.47
7030 Lawn Maintenance Service		1,500.00
7040 Insurance		(6.05)
7115 HOA Events & Parties	140.00	255.00
7201 Post Office Box Rental		200.00
7206 Storage Unit Rental		285.21
7208 Printing		64.11
7290 Bond/Policy Ins		208.00
7300 General Maintenance Grounds	32.06	245.19
7510 Legal Fees		1,889.50
7515 Accounting Services	200.00	1,533.80
7520 Annual Report Filing		61.25
Total Expenditures	\$ 769.71	\$ 9,069.48
Net Operating Revenue	\$ (769.71)	\$ 14,589.41
Other Revenue		
8000 Interest Earned	5.29	37.53
Total Other Revenue	\$ 5.29	\$ 37.53
Net Other Revenue	\$ 5.29	\$ 37.53
Net Revenue	\$ (764.42)	\$ 14,626.94

Cash Basis - Unaudited and Restricted for Internal Use Only