

Silver Oaks Phase 1 Owners' Association Inc

Statement of Activity

August 2024

	Total	
	Aug 2024	Oct 2023 - Aug 2024 (YTD)
Revenue		
4028 Membership Dues		23,424.00
4030 Architectural Fees	50.00	150.00
4040 Estoppel Fees		450.00
4800 Finance/Lien Charges		68.89
Total Revenue	\$ 50.00	\$ 24,092.89
Gross Profit	\$ 50.00	\$ 24,092.89
Expenditures		
7005 Electric Expense	400.59	4,423.43
7030 Lawn Maintenance Service	1,750.00	5,250.00
7040 Insurance		(6.05)
7115 HOA Events & Parties		255.00
7137 Postage		68.00
7201 Post Office Box Rental		200.00
7206 Storage Unit Rental		285.21
7208 Printing		64.11
7290 Bond/Policy Ins	4,975.57	5,183.57
7300 General Maintenance Grounds		245.19
7510 Legal Fees		4,102.50
7515 Accounting Services	200.00	2,333.80
7520 Annual Report Filing		61.25
Total Expenditures	\$ 7,326.16	\$ 22,466.01
Net Operating Revenue	\$ (7,276.16)	\$ 1,626.88
Other Revenue		
8000 Interest Earned	5.48	59.24
Total Other Revenue	\$ 5.48	\$ 59.24
Net Other Revenue	\$ 5.48	\$ 59.24
Net Revenue	\$ (7,270.68)	\$ 1,686.12

Cash Basis - Unaudited and Restricted for Internal Use Only