

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

	Total	
	Feb 2024	Oct 2023 - Feb 2024 (YTD)
Revenue		
4028 Membership Dues	11,520.00	20,352.00
4030 Architectural Fees	50.00	100.00
4040 Estoppel Fees	150.00	450.00
4800 Finance/Lien Charges	1.00	48.89
Total Revenue	\$ 11,721.00	\$ 20,950.89
Gross Profit	\$ 11,721.00	\$ 20,950.89
Expenditures		
7005 Electric Expense	400.47	2,036.28
7030 Lawn Maintenance Service		1,500.00
7040 Insurance		(6.05)
7115 HOA Events & Parties	40.00	115.00
7201 Post Office Box Rental	200.00	200.00
7206 Storage Unit Rental		285.21
7208 Printing	46.13	64.11
7290 Bond/Policy Ins		208.00
7300 General Maintenance Grounds		213.13
7510 Legal Fees	460.00	1,689.50
7515 Accounting Services	248.80	1,333.80
7520 Annual Report Filing		61.25
Total Expenditures	\$ 1,395.40	\$ 7,700.23
Net Operating Revenue	\$ 10,325.60	\$ 13,250.66
Other Revenue		
8000 Interest Earned	5.11	26.77
Total Other Revenue	\$ 5.11	\$ 26.77
Net Other Revenue	\$ 5.11	\$ 26.77
Net Revenue	\$ 10,330.71	\$ 13,277.43

Cash Basis - Unaudited and Restricted for Internal Use Only