

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

	Total	
	Jan 2024	Oct 2023 - Jan 2024 (YTD)
Revenue		
4028 Membership Dues	8,832.00	8,832.00
4030 Architectural Fees		50.00
4040 Estoppel Fees	300.00	300.00
4800 Finance/Lien Charges	47.89	47.89
Total Revenue	\$ 9,179.89	\$ 9,229.89
Gross Profit	\$ 9,179.89	\$ 9,229.89
Expenditures		
7005 Electric Expense	410.78	1,635.81
7030 Lawn Maintenance Service		1,500.00
7040 Insurance		(6.05)
7115 HOA Events & Parties	20.00	75.00
7206 Storage Unit Rental	95.07	285.21
7208 Printing		17.98
7290 Bond/Policy Ins	208.00	208.00
7300 General Maintenance Grounds		213.13
7510 Legal Fees	1,072.50	1,229.50
7515 Accounting Services	200.00	1,085.00
7520 Annual Report Filing	61.25	61.25
Total Expenditures	\$ 2,067.60	\$ 6,304.83
Net Operating Revenue	\$ 7,112.29	\$ 2,925.06
Other Revenue		
8000 Interest Earned	5.46	21.66
Total Other Revenue	\$ 5.46	\$ 21.66
Net Other Revenue	\$ 5.46	\$ 21.66
Net Revenue	\$ 7,117.75	\$ 2,946.72

Cash Basis - Unaudited and Restricted for Internal Use Only