

Silver Oaks Phase 1 Owners' Association Inc

Statement of Activity

July 2024

	Total	
	Jul 2024	Oct 2023 - Jul 2024 (YTD)
Revenue		
4028 Membership Dues		23,424.00
4030 Architectural Fees		100.00
4040 Estoppel Fees		450.00
4800 Finance/Lien Charges		68.89
Total Revenue	\$ -	\$ 24,042.89
Gross Profit	\$ -	\$ 24,042.89
Expenditures		
7005 Electric Expense	400.14	4,022.84
7030 Lawn Maintenance Service		3,500.00
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		208.00
7300 General Maintenance Grounds		245.19
7510 Legal Fees		4,102.50
7515 Accounting Services	200.00	2,133.80
7520 Annual Report Filing		61.25
Total Expenditures	\$ 600.14	\$ 15,139.85
Net Operating Revenue	\$ (600.14)	\$ 8,903.04
Other Revenue		
8000 Interest Earned	5.47	53.76
Total Other Revenue	\$ 5.47	\$ 53.76
Net Other Revenue	\$ 5.47	\$ 53.76
Net Revenue	\$ (594.67)	\$ 8,956.80

Cash Basis - Unaudited and Restricted for Internal Use Only