

Silver Oaks Phase 1 Owners' Association Inc

Statement of Activity

June 2024

	Total	
	Jun 2024	Oct 2023 - Jun 2024 (YTD)
Revenue		
4028 Membership Dues	384.00	23,424.00
4030 Architectural Fees		100.00
4040 Estoppel Fees		450.00
4800 Finance/Lien Charges		68.89
Total Revenue	\$ 384.00	\$ 24,042.89
Gross Profit	\$ 384.00	\$ 24,042.89
Expenditures		
7005 Electric Expense	388.92	3,622.70
7030 Lawn Maintenance Service	150.00	3,500.00
7040 Insurance		(6.05)
7115 HOA Events & Parties		255.00
7137 Postage	68.00	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	2,213.00	4,102.50
7515 Accounting Services	200.00	1,933.80
7520 Annual Report Filing		61.25
Total Expenditures	\$ 3,019.92	\$ 14,539.71
Net Operating Revenue	\$ (2,635.92)	\$ 9,503.18
Other Revenue		
8000 Interest Earned	5.29	48.29
Total Other Revenue	\$ 5.29	\$ 48.29
Net Other Revenue	\$ 5.29	\$ 48.29
Net Revenue	\$ (2,630.63)	\$ 9,551.47

Cash Basis - Unaudited and Restricted for Internal Use Only