

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

	Total	
	May 2024	Oct 2023 - May 2024 (YTD)
Revenue		
4028 Membership Dues		23,040.00
4030 Architectural Fees		100.00
4040 Estoppel Fees		450.00
4800 Finance/Lien Charges		68.89
Total Revenue	\$ -	\$ 23,658.89
Gross Profit	\$ -	\$ 23,658.89
Expenditures		
7005 Electric Expense	400.31	3,233.78
7030 Lawn Maintenance Service	1,850.00	3,350.00
7040 Insurance		(6.05)
7115 HOA Events & Parties		255.00
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		1,889.50
7515 Accounting Services	200.00	1,733.80
7520 Annual Report Filing		61.25
Total Expenditures	\$ 2,450.31	\$ 11,519.79
Net Operating Revenue	\$ (2,450.31)	\$ 12,139.10
Other Revenue		
8000 Interest Earned	5.47	43.00
Total Other Revenue	\$ 5.47	\$ 43.00
Net Other Revenue	\$ 5.47	\$ 43.00
Net Revenue	\$ (2,444.84)	\$ 12,182.10

Cash Basis - Unaudited and Restricted for Internal Use Only