

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

	Total	
	Sep 2024	Oct 2023 - Sep 2024 (YTD)
Revenue		
4028 Membership Dues	192.00	23,616.00
4030 Architectural Fees	100.00	250.00
4040 Estoppel Fees	299.00	749.00
4800 Finance/Lien Charges	23.00	91.89
Total Revenue	\$ 614.00	\$ 24,706.89
Gross Profit	\$ 614.00	\$ 24,706.89
Expenditures		
7005 Electric Expense	401.18	4,824.61
7030 Lawn Maintenance Service		5,250.00
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		5,183.57
7300 General Maintenance Grounds		245.19
7510 Legal Fees		4,102.50
7515 Accounting Services	200.00	2,533.80
7520 Annual Report Filing		61.25
7530 Web Hosting	1,041.00	1,041.00
Total Expenditures	\$ 1,642.18	\$ 24,108.19
Net Operating Revenue	\$ (1,028.18)	\$ 598.70
Other Revenue		
8000 Interest Earned	4.55	63.79
Total Other Revenue	\$ 4.55	\$ 63.79
Net Other Revenue	\$ 4.55	\$ 63.79
Net Revenue	\$ (1,023.63)	\$ 662.49

Cash Basis - Unaudited and Restricted for Internal Use Only