



**OAKSHIRE HOMEOWNERS ASSOC**

**FINANCIAL STATEMENTS AND  
ACCOUNTANTS' COMPILATION REPORT**

**FOR THE YEAR-TO-DATE ENDING APRIL 30 , 2025**

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## INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Stockholders

Oakshire Homeowners Association

We have compiled the accompanying balance sheet of Oakshire Homeowners Association as of April 30, 2025, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement of cash flows were included in the financial statement, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, this financial statement is not designed for those who are not informed about such matters.

*Kathryn Griffin*

Meridian Tax & Accounting, LLC  
Pleasant Hill, MO 64080

May 5, 2025

## Oakshire Homeowners Association

## Balance Sheet

As of April 30, 2025

|                                       | Apr 30, 25        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| CBPH - General Fund 4611              | 35,138.58         |
| CBPH - Road Assessment 4624           | 73,606.59         |
| Total Checking/Savings                | 108,745.17        |
| Accounts Receivable                   |                   |
| Accounts Receivable                   | 2,787.00          |
| Total Accounts Receivable             | 2,787.00          |
| Other Current Assets                  |                   |
| Due From HOAS                         | 53,355.98         |
| Total Other Current Assets            | 53,355.98         |
| Total Current Assets                  | 164,888.15        |
| Fixed Assets                          |                   |
| Neighborhood Watch Signs              | 193.76            |
| Total Fixed Assets                    | 193.76            |
| <b>TOTAL ASSETS</b>                   | <b>165,081.91</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Accounts Payable                      |                   |
| Accounts Payable                      | 100.00            |
| Total Accounts Payable                | 100.00            |
| Total Current Liabilities             | 100.00            |
| Total Liabilities                     | 100.00            |
| Equity                                |                   |
| Unrestricted Net Assets               | 124,892.34        |
| Net Income                            | 40,089.57         |
| Total Equity                          | 164,981.91        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>165,081.91</b> |

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05/05/25

Accrual Basis

# Oakshire Homeowners Association

## Profit & Loss

April 2025

|                         | Apr 25  |
|-------------------------|---------|
| Ordinary Income/Expense |         |
| Expense                 |         |
| Credit Card Fees        | 25.99   |
| Professional Fees       | 195.00  |
| Utilities               | 69.14   |
| Total Expense           | 290.13  |
| Net Ordinary Income     | -290.13 |
| Other Income/Expense    |         |
| Other Income            |         |
| Interest Income         | 9.07    |
| Total Other Income      | 9.07    |
| Net Other Income        | 9.07    |
| Net Income              | -281.06 |

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Accrual Basis

# Oakshire Homeowners Association

## Profit & Loss YTD Comparison

### April 2025

|                                | Apr 25         | Jun '24 - Apr 25 |
|--------------------------------|----------------|------------------|
| <b>Ordinary Income/Expense</b> |                |                  |
| Income                         |                |                  |
| Lien Filing Fees               | 0.00           | 108.00           |
| Chip and Seal Assessment       | 0.00           | 37,375.00        |
| Standard Assessments           | 0.00           | 5,800.00         |
| Late Fees                      | 0.00           | 75.00            |
| <b>Total Income</b>            | <b>0.00</b>    | <b>43,358.00</b> |
| <b>Gross Profit</b>            | <b>0.00</b>    | <b>43,358.00</b> |
| Expense                        |                |                  |
| Meeting Supplies               | 0.00           | 167.64           |
| Community Events               | 0.00           | 100.00           |
| Computer and Internet Expenses | 0.00           | 502.00           |
| Credit Card Fees               | 25.99          | 700.31           |
| Professional Fees              | 195.00         | 1,474.77         |
| Utilities                      | 69.14          | 384.76           |
| Welcome Committee              | 0.00           | 21.89            |
| <b>Total Expense</b>           | <b>290.13</b>  | <b>3,351.37</b>  |
| <b>Net Ordinary Income</b>     | <b>-290.13</b> | <b>40,006.63</b> |
| <b>Other Income/Expense</b>    |                |                  |
| Other Income                   |                |                  |
| Interest Income                | 9.07           | 82.94            |
| <b>Total Other Income</b>      | <b>9.07</b>    | <b>82.94</b>     |
| <b>Net Other Income</b>        | <b>9.07</b>    | <b>82.94</b>     |
| <b>Net Income</b>              | <b>-281.06</b> | <b>40,089.57</b> |

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05/05/25

Accrual Basis

# Oakshire Homeowners Association

## General Ledger

### As of April 30, 2025

| Type                                  | Date       | Num     | Adj | Name                    | Memo             | Split             | Debit  | Credit | Balance   |
|---------------------------------------|------------|---------|-----|-------------------------|------------------|-------------------|--------|--------|-----------|
| <b>CBPH - General Fund 4611</b>       |            |         |     |                         |                  |                   |        |        | 34,560.71 |
| Deposit                               | 04/04/2025 |         |     |                         | Deposit          | -SPLIT-           | 634.00 |        | 35,194.71 |
| Check                                 | 04/04/2025 | CCADJ   |     |                         | Batch Fee ID=... | Credit Card Fees  |        | 18.89  | 35,175.82 |
| Check                                 | 04/15/2025 | 1434    |     | West Central Electri... | act 51510001     | Utilities         |        | 32.07  | 35,143.75 |
| Check                                 | 04/19/2025 | 132     |     |                         |                  | PayPal            | 193.24 |        | 35,336.99 |
| Check                                 | 04/19/2025 | CCADJ   |     |                         | Batch Fee ID=... | Credit Card Fees  |        | 0.34   | 35,336.65 |
| Deposit                               | 04/20/2025 |         |     |                         | Deposit          | Undeposited F...  | 34.00  |        | 35,370.65 |
| Check                                 | 04/25/2025 | 1435    |     | Meridian Tax & Acco...  | March Financi... | Professional F... |        | 97.50  | 35,273.15 |
| Check                                 | 04/30/2025 | 1436    |     | West Central Electri... | act 51510001     | Utilities         |        | 37.07  | 35,236.08 |
| Check                                 | 04/30/2025 | 1437    |     | Meridian Tax & Acco...  | Invoice #13491   | Professional F... |        | 97.50  | 35,138.58 |
| Total CBPH - General Fund 4611        |            |         |     |                         |                  |                   | 861.24 | 283.37 | 35,138.58 |
| <b>CBPH - Road Assessment 4624</b>    |            |         |     |                         |                  |                   |        |        | 73,597.52 |
| Deposit                               | 04/30/2025 |         |     |                         | Interest         | Interest Income   | 9.07   |        | 73,606.59 |
| Total CBPH - Road Assessment 4624     |            |         |     |                         |                  |                   | 9.07   | 0.00   | 73,606.59 |
| <b>PayPal</b>                         |            |         |     |                         |                  |                   |        |        | 0.00      |
| Deposit                               | 04/04/2025 |         |     |                         | Deposit          | -SPLIT-           | 193.24 |        | 193.24    |
| Check                                 | 04/19/2025 | 132     |     |                         |                  | CBPH - Gener...   |        | 193.24 | 0.00      |
| Total PayPal                          |            |         |     |                         |                  |                   | 193.24 | 193.24 | 0.00      |
| <b>Lone Summit - General Fund</b>     |            |         |     |                         |                  |                   |        |        | 0.00      |
| Total Lone Summit - General Fund      |            |         |     |                         |                  |                   |        |        | 0.00      |
| <b>Lone Summit - Road Assessments</b> |            |         |     |                         |                  |                   |        |        | 0.00      |
| Total Lone Summit - Road Assessments  |            |         |     |                         |                  |                   |        |        | 0.00      |
| <b>Accounts Receivable</b>            |            |         |     |                         |                  |                   |        |        | 3,655.00  |
| Payment                               | 04/04/2025 | RECO... |     | 042 Hickey *Lien"       |                  | Undeposited F...  |        | 459.00 | 3,196.00  |
| Payment                               | 04/04/2025 | RECON   |     | 042 Hickey *Lien"       |                  | Undeposited F...  |        | 175.00 | 3,021.00  |
| Payment                               | 04/04/2025 |         |     | 060 Schleif*            |                  | Undeposited F...  |        | 34.00  | 2,987.00  |
| Payment                               | 04/04/2025 |         |     | 045 -Williams Lien P... |                  | Undeposited F...  |        | 10.00  | 2,977.00  |
| Payment                               | 04/04/2025 |         |     | 044 -Williams Lien ...  |                  | Undeposited F...  |        | 90.00  | 2,887.00  |
| Payment                               | 04/04/2025 |         |     | 044 -Williams Lien ...  |                  | Undeposited F...  |        | 100.00 | 2,787.00  |
| Total Accounts Receivable             |            |         |     |                         |                  |                   | 0.00   | 868.00 | 2,787.00  |
| <b>Due From HOAS</b>                  |            |         |     |                         |                  |                   |        |        | 53,355.98 |
| Total Due From HOAS                   |            |         |     |                         |                  |                   |        |        | 53,355.98 |
| <b>Inventory Asset</b>                |            |         |     |                         |                  |                   |        |        | 0.00      |
| Total Inventory Asset                 |            |         |     |                         |                  |                   |        |        | 0.00      |
| <b>Undeposited Funds</b>              |            |         |     |                         |                  |                   |        |        | 0.00      |
| Payment                               | 04/04/2025 | RECO... |     | 042 Hickey *Lien"       |                  | Accounts Rece...  | 459.00 |        | 459.00    |
| Payment                               | 04/04/2025 | RECON   |     | 042 Hickey *Lien"       |                  | Accounts Rece...  | 175.00 |        | 634.00    |
| Deposit                               | 04/04/2025 | RECO... |     | 042 Hickey *Lien"       | Deposit          | CBPH - Gener...   |        | 634.00 | 0.00      |
| Payment                               | 04/04/2025 |         |     | 060 Schleif*            |                  | Accounts Rece...  | 34.00  |        | 34.00     |

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Accrual Basis

# Oakshire Homeowners Association

## General Ledger

### As of April 30, 2025

| Type                                 | Date       | Num | Adj | Name                    | Memo    | Split            | Debit  | Credit | Balance     |
|--------------------------------------|------------|-----|-----|-------------------------|---------|------------------|--------|--------|-------------|
| Payment                              | 04/04/2025 |     |     | 045 -Williams Lien P... |         | Accounts Rece... | 10.00  |        | 44.00       |
| Payment                              | 04/04/2025 |     |     | 044 -Williams Lien ...  |         | Accounts Rece... | 90.00  |        | 134.00      |
| Payment                              | 04/04/2025 |     |     | 044 -Williams Lien ...  |         | Accounts Rece... | 100.00 |        | 234.00      |
| Deposit                              | 04/04/2025 |     |     | -MULTIPLE-              | Deposit | PayPal           |        | 200.00 | 34.00       |
| Deposit                              | 04/20/2025 |     |     | 060 Schleif*            | Deposit | CBPH - Gener...  |        | 34.00  | 0.00        |
| Total Undeposited Funds              |            |     |     |                         |         |                  | 868.00 | 868.00 | 0.00        |
| <b>Neighborhood Watch Signs</b>      |            |     |     |                         |         |                  |        |        | 193.76      |
| Total Neighborhood Watch Signs       |            |     |     |                         |         |                  |        |        | 193.76      |
| <b>Accumulated Depreciation</b>      |            |     |     |                         |         |                  |        |        | 0.00        |
| Total Accumulated Depreciation       |            |     |     |                         |         |                  |        |        | 0.00        |
| <b>Furniture and Equipment</b>       |            |     |     |                         |         |                  |        |        | 0.00        |
| Total Furniture and Equipment        |            |     |     |                         |         |                  |        |        | 0.00        |
| <b>Accounts Payable</b>              |            |     |     |                         |         |                  |        |        | -100.00     |
| Total Accounts Payable               |            |     |     |                         |         |                  |        |        | -100.00     |
| <b>Tenant Security Deposits Held</b> |            |     |     |                         |         |                  |        |        | 0.00        |
| Total Tenant Security Deposits Held  |            |     |     |                         |         |                  |        |        | 0.00        |
| <b>Opening Bal Equity</b>            |            |     |     |                         |         |                  |        |        | 0.00        |
| Total Opening Bal Equity             |            |     |     |                         |         |                  |        |        | 0.00        |
| <b>Perm. Restricted Net Assets</b>   |            |     |     |                         |         |                  |        |        | 0.00        |
| Total Perm. Restricted Net Assets    |            |     |     |                         |         |                  |        |        | 0.00        |
| <b>Temp. Restricted Net Assets</b>   |            |     |     |                         |         |                  |        |        | 0.00        |
| Total Temp. Restricted Net Assets    |            |     |     |                         |         |                  |        |        | 0.00        |
| <b>Unrestricted Net Assets</b>       |            |     |     |                         |         |                  |        |        | -124,892.34 |
| Total Unrestricted Net Assets        |            |     |     |                         |         |                  |        |        | -124,892.34 |
| <b>County Road Maintenance</b>       |            |     |     |                         |         |                  |        |        | 0.00        |
| Total County Road Maintenance        |            |     |     |                         |         |                  |        |        | 0.00        |
| <b>Lien Filing Fees</b>              |            |     |     |                         |         |                  |        |        | -108.00     |
| Total Lien Filing Fees               |            |     |     |                         |         |                  |        |        | -108.00     |
| <b>Chip and Seal Assessment</b>      |            |     |     |                         |         |                  |        |        | -37,375.00  |
| Total Chip and Seal Assessment       |            |     |     |                         |         |                  |        |        | -37,375.00  |
| <b>Standard Assessments</b>          |            |     |     |                         |         |                  |        |        | -5,800.00   |
| Total Standard Assessments           |            |     |     |                         |         |                  |        |        | -5,800.00   |
| <b>Late Fees</b>                     |            |     |     |                         |         |                  |        |        | -75.00      |
| Total Late Fees                      |            |     |     |                         |         |                  |        |        | -75.00      |
| <b>Assessment Related Income</b>     |            |     |     |                         |         |                  |        |        | 0.00        |

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05/05/25

Accrual Basis

**Oakshire Homeowners Association**  
**General Ledger**  
As of April 30, 2025

| Type                                   | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|----------------------------------------|------|-----|-----|------|------|-------|-------|--------|---------|
| Total Assessment Related Income        |      |     |     |      |      |       |       |        | 0.00    |
| <b>Cost of Goods Sold</b>              |      |     |     |      |      |       |       |        | 0.00    |
| Total Cost of Goods Sold               |      |     |     |      |      |       |       |        | 0.00    |
| <b>Board Gifts</b>                     |      |     |     |      |      |       |       |        | 0.00    |
| Total Board Gifts                      |      |     |     |      |      |       |       |        | 0.00    |
| <b>Road Repairs &amp; Maintenance</b>  |      |     |     |      |      |       |       |        | 0.00    |
| Total Road Repairs & Maintenance       |      |     |     |      |      |       |       |        | 0.00    |
| <b>Lien Filing Expense</b>             |      |     |     |      |      |       |       |        | 0.00    |
| Total Lien Filing Expense              |      |     |     |      |      |       |       |        | 0.00    |
| <b>Meeting Supplies</b>                |      |     |     |      |      |       |       |        | 167.64  |
| Total Meeting Supplies                 |      |     |     |      |      |       |       |        | 167.64  |
| <b>Administrative Expenses</b>         |      |     |     |      |      |       |       |        | 0.00    |
| <b>Bank Charges</b>                    |      |     |     |      |      |       |       |        | 0.00    |
| Total Bank Charges                     |      |     |     |      |      |       |       |        | 0.00    |
| <b>Administrative Expenses - Other</b> |      |     |     |      |      |       |       |        | 0.00    |
| Total Administrative Expenses - Other  |      |     |     |      |      |       |       |        | 0.00    |
| Total Administrative Expenses          |      |     |     |      |      |       |       |        | 0.00    |
| <b>Automobile Expense</b>              |      |     |     |      |      |       |       |        | 0.00    |
| Total Automobile Expense               |      |     |     |      |      |       |       |        | 0.00    |
| <b>Benevolance</b>                     |      |     |     |      |      |       |       |        | 0.00    |
| Total Benevolance                      |      |     |     |      |      |       |       |        | 0.00    |
| <b>Capital Improvements</b>            |      |     |     |      |      |       |       |        | 0.00    |
| Total Capital Improvements             |      |     |     |      |      |       |       |        | 0.00    |
| <b>Chip and Seal</b>                   |      |     |     |      |      |       |       |        | 0.00    |
| Total Chip and Seal                    |      |     |     |      |      |       |       |        | 0.00    |
| <b>Community Events</b>                |      |     |     |      |      |       |       |        | 100.00  |
| <b>Fireworks</b>                       |      |     |     |      |      |       |       |        | 0.00    |
| Total Fireworks                        |      |     |     |      |      |       |       |        | 0.00    |
| <b>Halloween</b>                       |      |     |     |      |      |       |       |        | 0.00    |
| Total Halloween                        |      |     |     |      |      |       |       |        | 0.00    |
| <b>Community Events - Other</b>        |      |     |     |      |      |       |       |        | 100.00  |
| Total Community Events - Other         |      |     |     |      |      |       |       |        | 100.00  |
| Total Community Events                 |      |     |     |      |      |       |       |        | 100.00  |
| <b>Computer and Internet Expenses</b>  |      |     |     |      |      |       |       |        | 502.00  |

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05/05/25

Accrual Basis

# Oakshire Homeowners Association

## General Ledger

### As of April 30, 2025

| Type                                  | Date       | Num   | Adj | Name | Memo             | Split           | Debit | Credit | Balance  |
|---------------------------------------|------------|-------|-----|------|------------------|-----------------|-------|--------|----------|
| Total Computer and Internet Expenses  |            |       |     |      |                  |                 |       |        | 502.00   |
| <b>County Lien Filing Fee</b>         |            |       |     |      |                  |                 |       |        | 0.00     |
| Total County Lien Filing Fee          |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Credit Card Fees</b>               |            |       |     |      |                  |                 |       |        | 674.32   |
| Check                                 | 04/04/2025 | CCADJ |     |      | Batch Fee ID=... | CBPH - Gener... | 18.89 |        | 693.21   |
| Deposit                               | 04/04/2025 |       |     |      | Deposit          | PayPal          | 6.76  |        | 699.97   |
| Check                                 | 04/19/2025 | CCADJ |     |      | Batch Fee ID=... | CBPH - Gener... | 0.34  |        | 700.31   |
| Total Credit Card Fees                |            |       |     |      |                  |                 | 25.99 | 0.00   | 700.31   |
| <b>Depreciation Expense</b>           |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Depreciation Expense            |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Garage Sale</b>                    |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Garage Sale                     |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Insurance Expense</b>              |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Insurance Expense               |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Interest Expense</b>               |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Interest Expense                |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Landscaping and Groundskeeping</b> |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Landscaping and Groundskeeping  |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Meals and Entertainment</b>        |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Meals and Entertainment         |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Merchant deposit fees</b>          |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Merchant deposit fees           |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Miscellaneous</b>                  |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Miscellaneous                   |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Mowing &amp; Maintenance Fees</b>  |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Mowing & Maintenance Fees       |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Office Supplies</b>                |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Office Supplies                 |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Portable Toilets</b>               |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Portable Toilets                |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Postage and Delivery</b>           |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Postage and Delivery            |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Printing</b>                       |            |       |     |      |                  |                 |       |        | 0.00     |
| Total Printing                        |            |       |     |      |                  |                 |       |        | 0.00     |
| <b>Professional Fees</b>              |            |       |     |      |                  |                 |       |        | 1,279.77 |

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05/05/25

Accrual Basis

# Oakshire Homeowners Association

## General Ledger

### As of April 30, 2025

| Type                             | Date       | Num  | Adj | Name                    | Memo             | Split           | Debit           | Credit          | Balance     |
|----------------------------------|------------|------|-----|-------------------------|------------------|-----------------|-----------------|-----------------|-------------|
| Check                            | 04/25/2025 | 1435 |     | Meridian Tax & Acco...  | March Financi... | CBPH - Gener... | 97.50           |                 | 1,377.27    |
| Check                            | 04/30/2025 | 1437 |     | Meridian Tax & Acco...  | Invoice #13491   | CBPH - Gener... | 97.50           |                 | 1,474.77    |
| Total Professional Fees          |            |      |     |                         |                  |                 | 195.00          | 0.00            | 1,474.77    |
| <b>Property Management Fees</b>  |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| Total Property Management Fees   |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| <b>Rent Expense</b>              |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| Total Rent Expense               |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| <b>Repairs and Maintenance</b>   |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| Total Repairs and Maintenance    |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| <b>Small Tools and Equipment</b> |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| Total Small Tools and Equipment  |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| <b>Taxes and Filing Fees</b>     |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| Total Taxes and Filing Fees      |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| <b>Telephone Expense</b>         |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| Total Telephone Expense          |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| <b>Utilities</b>                 |            |      |     |                         |                  |                 |                 |                 | 315.62      |
| Check                            | 04/15/2025 | 1434 |     | West Central Electri... | act 51510001     | CBPH - Gener... | 32.07           |                 | 347.69      |
| Check                            | 04/30/2025 | 1436 |     | West Central Electri... | act 51510001     | CBPH - Gener... | 37.07           |                 | 384.76      |
| Total Utilities                  |            |      |     |                         |                  |                 | 69.14           | 0.00            | 384.76      |
| <b>voided check</b>              |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| Total voided check               |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| <b>Welcome Committee</b>         |            |      |     |                         |                  |                 |                 |                 | 21.89       |
| Total Welcome Committee          |            |      |     |                         |                  |                 |                 |                 | 21.89       |
| <b>Interest Income</b>           |            |      |     |                         |                  |                 |                 |                 | -73.87      |
| Deposit                          | 04/30/2025 |      |     |                         | Interest         | CBPH - Road ... |                 | 9.07            | -82.94      |
| Total Interest Income            |            |      |     |                         |                  |                 | 0.00            | 9.07            | -82.94      |
| <b>Ask My Accountant</b>         |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| Total Ask My Accountant          |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| <b>No acct</b>                   |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| Total no acct                    |            |      |     |                         |                  |                 |                 |                 | 0.00        |
| <b>TOTAL</b>                     |            |      |     |                         |                  |                 | <b>2,221.68</b> | <b>2,221.68</b> | <b>0.00</b> |

Oakshire Homeowners Association  
Customer Balance Summary  
As of April 30, 2025

|                               | Apr 30, 25 |
|-------------------------------|------------|
| 044 -Williams Lien Pymt Plan* | 2,285.00   |
| 060 Schleif*                  | -362.00    |
| 098a - Paul Lien              | 864.00     |
| TOTAL                         | 2,787.00   |

8:36 AM

05/05/25

Accrual Basis

# Oakshire Homeowners Association

## Account QuickReport

As of April 30, 2025

| Type                 | Date       | Num      | Name        | Memo    | Split           | Amount           | Balance          |
|----------------------|------------|----------|-------------|---------|-----------------|------------------|------------------|
| <b>Due From HOAS</b> |            |          |             |         |                 |                  | 55,200.74        |
| Deposit              | 12/30/2015 |          | US Treasury | Deposit | CBPH - Gener... | -25.74           | 55,175.00        |
| Deposit              | 08/23/2016 | 430420   | US Treasury | Deposit | CBPH - Gener... | -28.01           | 55,146.99        |
| Deposit              | 09/27/2016 | 431981   | US Treasury | Deposit | CBPH - Gener... | -46.65           | 55,100.34        |
| Deposit              | 11/07/2016 | 434355   | US Treasury | Deposit | CBPH - Gener... | -69.98           | 55,030.36        |
| Deposit              | 12/09/2016 | 435848   | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,983.71        |
| Deposit              | 01/06/2017 | 437029   | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,937.06        |
| Deposit              | 04/08/2017 | 441269   | US Treasury | Deposit | CBPH - Gener... | -46.66           | 54,890.40        |
| Deposit              | 05/04/2017 | 442436   | US Treasury | Deposit | CBPH - Gener... | -46.18           | 54,844.22        |
| Deposit              | 05/19/2017 | 443632   | US Treasury | Deposit | CBPH - Gener... | -47.12           | 54,797.10        |
| Deposit              | 07/19/2017 | 444867   | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,750.45        |
| Deposit              | 08/04/2017 | 446053   | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,703.80        |
| Deposit              | 09/14/2017 | 447887   | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,657.15        |
| Deposit              | 10/04/2017 | 448870   | US Treasury | Deposit | CBPH - Gener... | -69.97           | 54,587.18        |
| Deposit              | 11/28/2017 | 40307... | US Treasury | Deposit | CBPH - Gener... | -69.04           | 54,518.14        |
| Deposit              | 12/18/2017 | 79217... | US Treasury | Deposit | CBPH - Gener... | -47.58           | 54,470.56        |
| Deposit              | 02/05/2018 | 80183... | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,423.91        |
| Deposit              | 03/03/2018 | 81643... | US Treasury | Deposit | CBPH - Gener... | -41.99           | 54,381.92        |
| Deposit              | 03/26/2018 | 82538... | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,335.27        |
| Deposit              | 05/01/2018 | 84005... | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,288.62        |
| Deposit              | 06/03/2018 | 85174... | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,241.97        |
| Deposit              | 06/27/2018 | 40308... | US Treasury | Deposit | CBPH - Gener... | -51.32           | 54,190.65        |
| Deposit              | 08/02/2018 | 87306... | US Treasury | Deposit | CBPH - Gener... | -41.99           | 54,148.66        |
| Deposit              | 09/09/2018 | 40308... | US Treasury | Deposit | CBPH - Gener... | -51.32           | 54,097.34        |
| Deposit              | 10/01/2018 | 89411... | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,050.69        |
| Deposit              | 10/30/2018 | 90605... | US Treasury | Deposit | CBPH - Gener... | -46.65           | 54,004.04        |
| Deposit              | 12/19/2018 | 92725... | US Treasury | Deposit | CBPH - Gener... | -67.65           | 53,936.39        |
| Deposit              | 03/04/2019 | 95334... | US Treasury | Deposit | CBPH - Gener... | -60.65           | 53,875.74        |
| Deposit              | 04/01/2019 | 96427... | US Treasury | Deposit | CBPH - Gener... | -46.65           | 53,829.09        |
| Deposit              | 04/25/2019 | 40309... | US Treasury | Deposit | CBPH - Gener... | -46.65           | 53,782.44        |
| Deposit              | 05/28/2019 | 98593... | US Treasury | Deposit | CBPH - Gener... | -46.65           | 53,735.79        |
| Deposit              | 07/29/2019 | 00806... | US Treasury | Deposit | CBPH - Gener... | -46.66           | 53,689.13        |
| Deposit              | 10/02/2019 | 40390... |             | Deposit | CBPH - Gener... | -46.66           | 53,642.47        |
| Deposit              | 12/05/2019 | 05876... | US Treasury | Deposit | CBPH - Gener... | -46.66           | 53,595.81        |
| Deposit              | 02/04/2020 | 07989... | US Treasury | Deposit | CBPH - Gener... | -32.67           | 53,563.14        |
| Deposit              | 04/04/2020 | 40391... | US Treasury | Deposit | CBPH - Gener... | -25.66           | 53,537.48        |
| Deposit              | 06/01/2020 | 4039     | US Treasury | Deposit | CBPH - Gener... | -34.99           | 53,502.49        |
| Deposit              | 06/02/2022 | 36516... |             | Deposit | CBPH - Gener... | -25.76           | 53,476.73        |
| Deposit              | 09/26/2022 | 40393... |             | Deposit | CBPH - Gener... | -27.12           | 53,449.61        |
| Deposit              | 12/27/2022 | 42846... |             | Deposit | CBPH - Gener... | -25.53           | 53,424.08        |
| Deposit              | 06/29/2023 | 40391... |             | Deposit | CBPH - Gener... | -68.10           | 53,355.98        |
| Total Due From HOAS  |            |          |             |         |                 | -1,844.76        | 53,355.98        |
| <b>TOTAL</b>         |            |          |             |         |                 | <b>-1,844.76</b> | <b>53,355.98</b> |