



OAKSHIRE HOMEOWNERS ASSOC

**FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT**

FOR THE YEAR-TO-DATE ENDING AUGUST 31 , 2024

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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 August 31, 2024, 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

September 5, 2024

8:21 AM

09/05/24

Accrual Basis

Oakshire Homeowners Association
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CBPH - General Fund 4611	33,352.86
CBPH - Road Assessment 4624	73,533.54
Total Checking/Savings	106,886.40
Accounts Receivable	
Accounts Receivable	5,915.00
Total Accounts Receivable	5,915.00
Other Current Assets	
Due From HOAS	53,355.98
Undeposited Funds	375.00
Total Other Current Assets	53,730.98
Total Current Assets	166,532.38
Fixed Assets	
Neighborhood Watch Signs	193.76
Total Fixed Assets	193.76
TOTAL ASSETS	<u>166,726.14</u>
LIABILITIES & EQUITY	
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	124,822.34
Net Income	41,803.80
Total Equity	166,626.14
TOTAL LIABILITIES & EQUITY	<u>166,726.14</u>

Oakshire Homeowners Association
Profit & Loss
August 2024

	Aug 24
Ordinary Income/Expense	
Expense	
Credit Card Fees	45.92
Professional Fees	97.50
Utilities	26.99
Welcome Committee	21.89
Total Expense	192.30
Net Ordinary Income	-192.30
Other Income/Expense	
Other Income	
Interest Income	3.87
Total Other Income	3.87
Net Other Income	3.87
Net Income	-188.43

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09/05/24

Accrual Basis

Oakshire Homeowners Association

Profit & Loss YTD Comparison

August 2024

	Aug 24	Jun - Aug 24
Ordinary Income/Expense		
Income		
Chip and Seal Assessment	0.00	37,375.00
Standard Assessments	0.00	5,800.00
Late Fees	0.00	25.00
Total Income	0.00	43,200.00
Gross Profit	0.00	43,200.00
Expense		
Community Events	0.00	100.00
Computer and Internet Expenses	0.00	150.00
Credit Card Fees	45.92	597.30
Professional Fees	97.50	445.77
Utilities	26.99	91.13
Welcome Committee	21.89	21.89
Total Expense	192.30	1,406.09
Net Ordinary Income	-192.30	41,793.91
Other Income/Expense		
Other Income		
Interest Income	3.87	9.89
Total Other Income	3.87	9.89
Net Other Income	3.87	9.89
Net Income	-188.43	41,803.80

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09/05/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of August 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
CBPH - General Fund 4611									68,361.16
Deposit	08/02/2024				Deposit	-SPLIT-	750.00		69,111.16
Check	08/02/2024	EFT		Meridian Tax & Acco...		Professional F...		97.50	69,013.66
Check	08/03/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		3.00	69,010.66
Check	08/04/2024	123				PayPal	363.67		69,374.33
Deposit	08/04/2024				Deposit	Undeposited F...	34.00		69,408.33
Bill Pmt -Check	08/06/2024	1421		Britt Hill		Accounts Paya...		21.89	69,386.44
Check	08/12/2024	1422		West Central Electri...	act #51510001	Utilities		26.99	69,359.45
Check	08/12/2024	124				PayPal	726.85		70,086.30
Deposit	08/14/2024				Deposit	Undeposited F...	375.00		70,461.30
Check	08/21/2024	125				PayPal	266.56		70,727.86
Transfer	08/28/2024				24-25 Road F...	CBPH - Road ...		37,375.00	33,352.86
Total CBPH - General Fund 4611							2,516.08	37,524.38	33,352.86
CBPH - Road Assessment 4624									36,154.67
Transfer	08/28/2024				24-25 Road F...	CBPH - Gener...	37,375.00		73,529.67
Deposit	08/31/2024				Interest	Interest Income	3.87		73,533.54
Total CBPH - Road Assessment 4624							37,378.87	0.00	73,533.54
PayPal									0.00
Deposit	08/04/2024				Deposit	-SPLIT-	363.67		363.67
Check	08/04/2024	123				CBPH - Gener...		363.67	0.00
Deposit	08/12/2024				Deposit	-SPLIT-	726.85		726.85
Check	08/12/2024	124				CBPH - Gener...		726.85	0.00
Deposit	08/21/2024				Deposit	-SPLIT-	266.56		266.56
Check	08/21/2024	125				CBPH - Gener...		266.56	0.00
Total PayPal							1,357.08	1,357.08	0.00
Lone Summit - General Fund									0.00
Total Lone Summit - General Fund									0.00
Lone Summit - Road Assessments									0.00
Total Lone Summit - Road Assessments									0.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of August 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Receivable									8,849.00
Payment	08/02/2024	5105		075 - Williams		Undeposited F...		375.00	8,474.00
Payment	08/02/2024	5105		076 - Williams		Undeposited F...		375.00	8,099.00
Payment	08/02/2024			060 Schleif*		Undeposited F...		34.00	8,065.00
Payment	08/04/2024			101 Gilio*		Undeposited F...		375.00	7,690.00
Payment	08/12/2024			008 Thomason*		Undeposited F...		375.00	7,315.00
Payment	08/12/2024			077 Driskell*		Undeposited F...		137.50	7,177.50
Payment	08/12/2024			078 Driskell*		Undeposited F...		137.50	7,040.00
Payment	08/12/2024			045 -Williams Lien P...		Undeposited F...		50.00	6,990.00
Payment	08/12/2024			044 -Williams Lien ...		Undeposited F...		50.00	6,940.00
Payment	08/12/2024	4112		039 Ray*		Undeposited F...		375.00	6,565.00
Payment	08/21/2024			041 Gentry*		Undeposited F...		275.00	6,290.00
Payment	08/31/2024	1780		094 Monrian*		Undeposited F...		375.00	5,915.00
Total Accounts Receivable							0.00	2,934.00	5,915.00
Due From HOAS									53,355.98
Total Due From HOAS									53,355.98
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Payment	08/02/2024	5105		075 - Williams		Accounts Rece...	375.00		375.00
Payment	08/02/2024	5105		076 - Williams		Accounts Rece...	375.00		750.00
Deposit	08/02/2024	5105		-MULTIPLE-	Deposit	CBPH - Gener...		750.00	0.00
Payment	08/02/2024			060 Schleif*		Accounts Rece...	34.00		34.00
Payment	08/04/2024			101 Gilio*		Accounts Rece...	375.00		409.00
Deposit	08/04/2024			101 Gilio*	Deposit	PayPal		375.00	34.00
Deposit	08/04/2024			060 Schleif*	Deposit	CBPH - Gener...		34.00	0.00
Payment	08/12/2024			008 Thomason*		Accounts Rece...	375.00		375.00
Payment	08/12/2024			077 Driskell*		Accounts Rece...	137.50		512.50
Payment	08/12/2024			078 Driskell*		Accounts Rece...	137.50		650.00
Payment	08/12/2024			045 -Williams Lien P...		Accounts Rece...	50.00		700.00
Payment	08/12/2024			044 -Williams Lien ...		Accounts Rece...	50.00		750.00
Deposit	08/12/2024			-MULTIPLE-	Deposit	PayPal		750.00	0.00
Payment	08/12/2024	4112		039 Ray*		Accounts Rece...	375.00		375.00
Deposit	08/14/2024	4112		039 Ray*	Deposit	CBPH - Gener...		375.00	0.00
Payment	08/21/2024			041 Gentry*		Accounts Rece...	275.00		275.00
Deposit	08/21/2024			041 Gentry*	Deposit	PayPal		275.00	0.00
Payment	08/31/2024	1780		094 Monrian*		Accounts Rece...	375.00		375.00
Total Undeposited Funds							2,934.00	2,559.00	375.00
Neighborhood Watch Signs									193.76
Total Neighborhood Watch Signs									193.76
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00

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09/05/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of August 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									-100.00
Bill	08/06/2024			Britt Hill	Welcome Com...			21.89	-121.89
Bill Pmt -Check	08/06/2024	1421		Britt Hill	CBPH - Gener...		21.89		-100.00
Total Accounts Payable							21.89	21.89	-100.00
Tenant Security Deposits Held									0.00
Total Tenant Security Deposits Held									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-124,822.34
Total Unrestricted Net Assets									-124,822.34
County Road Maintenance									0.00
Total County Road Maintenance									0.00
Lien Filing Fees									0.00
Total Lien Filing Fees									0.00
Chip and Seal Assessment									-37,375.00
Total Chip and Seal Assessment									-37,375.00
Standard Assessments									-5,800.00
Total Standard Assessments									-5,800.00
Late Fees									-25.00
Total Late Fees									-25.00
Assessment Related Income									0.00
Total Assessment Related Income									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Board Gifts									0.00
Total Board Gifts									0.00
Road Repairs & Maintenance									0.00
Total Road Repairs & Maintenance									0.00

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Accrual Basis

Oakshire Homeowners Association
General Ledger
As of August 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Lien Filing Expense									0.00
Total Lien Filing Expense									0.00
Meeting Supplies									0.00
Total Meeting Supplies									0.00
Administrative Expenses									0.00
Bank Charges									0.00
Total Bank Charges									0.00
Administrative Expenses - Other									0.00
Total Administrative Expenses - Other									0.00
Total Administrative Expenses									0.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Benevolance									0.00
Total Benevolance									0.00
Capital Improvements									0.00
Total Capital Improvements									0.00
Chip and Seal									0.00
Total Chip and Seal									0.00
Community Events									100.00
Fireworks									0.00
Total Fireworks									0.00
Halloween									0.00
Total Halloween									0.00
Community Events - Other									100.00
Total Community Events - Other									100.00
Total Community Events									100.00
Computer and Internet Expenses									150.00
Total Computer and Internet Expenses									150.00
County Lien Filing Fee									0.00
Total County Lien Filing Fee									0.00

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09/05/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of August 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Fees									551.38
Check	08/03/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	3.00		554.38
Deposit	08/04/2024				Deposit	PayPal	11.33		565.71
Deposit	08/12/2024				Deposit	PayPal	23.15		588.86
Deposit	08/21/2024				Deposit	PayPal	8.44		597.30
Total Credit Card Fees							45.92	0.00	597.30
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Garage Sale									0.00
Total Garage Sale									0.00
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Landscaping and Groundskeeping									0.00
Total Landscaping and Groundskeeping									0.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Merchant deposit fees									0.00
Total Merchant deposit fees									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Mowing & Maintenance Fees									0.00
Total Mowing & Maintenance Fees									0.00
Office Supplies									0.00
Total Office Supplies									0.00
Portable Toilets									0.00
Total Portable Toilets									0.00
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Printing									0.00
Total Printing									0.00
Professional Fees									348.27
Check	08/02/2024	EFT		Meridian Tax & Acco...		CBPH - Gener...	97.50		445.77
Total Professional Fees							97.50	0.00	445.77

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09/05/24

Accrual Basis

Oakshire Homeowners Association
General Ledger
As of August 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Property Management Fees									0.00
Total Property Management Fees									0.00
Rent Expense									0.00
Total Rent Expense									0.00
Repairs and Maintenance									0.00
Total Repairs and Maintenance									0.00
Small Tools and Equipment									0.00
Total Small Tools and Equipment									0.00
Taxes and Filing Fees									0.00
Total Taxes and Filing Fees									0.00
Telephone Expense									0.00
Total Telephone Expense									0.00
Utilities									64.14
Check	08/12/2024	1422		West Central Electri...	act #51510001	CBPH - Gener...	26.99		91.13
Total Utilities							26.99	0.00	91.13
voided check									0.00
Total voided check									0.00
Welcome Committee									0.00
Bill	08/06/2024			Britt Hill	Lot #50	Accounts Paya...	21.89		21.89
Total Welcome Committee							21.89	0.00	21.89
Interest Income									-6.02
Deposit	08/31/2024				Interest	CBPH - Road ...		3.87	-9.89
Total Interest Income							0.00	3.87	-9.89
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							44,400.22	44,400.22	0.00

Oakshire Homeowners Association
Customer Balance Summary
As of August 31, 2024

	Aug 31, 24
042 Hickey*	775.00
044 -Williams Lien Pymt Plan*	2,775.00
045 -Williams Lien Pymt Plan	310.00
060 Schleif*	-90.00
071 Kratzer	380.00
077 Driskell*	137.50
078 Driskell*	137.50
079 Kephart	380.00
098a - Paul	730.00
108 Madden*	380.00
TOTAL	5,915.00

11:02 AM

09/05/24

Accrual Basis

Oakshire Homeowners Association

Account QuickReport

As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Due From HOAS							55,214.73
Deposit	01/16/2015	406570	US Treasury	Deposit	CBPH - Gener...	-13.99	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						-1,858.75	53,355.98
TOTAL						-1,858.75	53,355.98