



OAKSHIRE HOMEOWNERS ASSOC

**FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT**

FOR THE YEAR-TO-DATE ENDING FEBRUARY 29, 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 February 29, 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

April 15, 2024

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10/09/24

Accrual Basis

Oakshire Homeowners Association

Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
CBPH - General Fund 4611	31,314.80
CBPH - Road Assessment 4624	31,040.42
Total Checking/Savings	62,355.22
Accounts Receivable	
Accounts Receivable	4,443.00
Total Accounts Receivable	4,443.00
Other Current Assets	
Due From HOAS	53,355.98
Undeposited Funds	410.00
Total Other Current Assets	53,765.98
Total Current Assets	120,564.20
Fixed Assets	
Neighborhood Watch Signs	193.76
Total Fixed Assets	193.76
TOTAL ASSETS	120,757.96
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	207,810.15
Net Income	-87,152.19
Total Equity	120,657.96
TOTAL LIABILITIES & EQUITY	120,757.96

Oakshire Homeowners Association
Profit & Loss
February 2024

	Feb 24
Ordinary Income/Expense	
Expense	
Credit Card Fees	7.36
Professional Fees	97.50
Utilities	30.56
Total Expense	135.42
Net Ordinary Income	-135.42
Other Income/Expense	
Other Income	
Interest Income	2.46
Total Other Income	2.46
Net Other Income	2.46
Net Income	-132.96

Oakshire Homeowners Association

Profit & Loss YTD Comparison

February 2024

	Feb 24	Jun '23 - Feb 24
Ordinary Income/Expense		
Income		
Chip and Seal Assessment	0.00	26,325.00
Standard Assessments	0.00	5,900.00
Late Fees	0.00	295.00
Total Income	0.00	32,520.00
Gross Profit	0.00	32,520.00
Expense		
Road Repairs & Maintenance	0.00	114,043.13
Meeting Supplies	0.00	199.50
Community Events		
Fireworks	0.00	1,816.28
Total Community Events	0.00	1,816.28
Credit Card Fees	7.36	437.68
Insurance Expense	0.00	1,058.33
Mowing & Maintenance Fees	0.00	874.00
Professional Fees	97.50	928.65
Utilities	30.56	275.04
Welcome Committee	0.00	96.00
Total Expense	135.42	119,728.61
Net Ordinary Income	-135.42	-87,208.61
Other Income/Expense		
Other Income		
Interest Income	2.46	56.42
Total Other Income	2.46	56.42
Net Other Income	2.46	56.42
Net Income	-132.96	-87,152.19

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Accrual Basis

Oakshire Homeowners Association
General Ledger
As of February 29, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
CBPH - General Fund 4611									31,303.22
Deposit	02/01/2024				Deposit	Undeposited F...	25.00		31,328.22
Check	02/01/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		0.98	31,327.24
Check	02/01/2024	1410		Meridian Tax & Acco...		Professional F...		97.50	31,229.74
Deposit	02/06/2024				Deposit	-SPLIT-	96.62		31,326.36
Deposit	02/07/2024				Deposit	Undeposited F...	22.00		31,348.36
Check	02/07/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		3.00	31,345.36
Check	02/15/2024	1411		West Central Electri...	act #51510001	Utilities		30.56	31,314.80
Total CBPH - General Fund 4611							143.62	132.04	31,314.80
CBPH - Road Assessment 4624									31,037.96
Deposit	02/29/2024				Interest	Interest Income	2.46		31,040.42
Total CBPH - Road Assessment 4624							2.46	0.00	31,040.42
PayPal									0.00
Total PayPal									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
Accounts Receivable									5,000.00
Payment	02/01/2024			028 -Saale		Undeposited F...		25.00	4,975.00
Payment	02/06/2024			060 Schleif*		Undeposited F...		22.00	4,953.00
Payment	02/06/2024			044 -Williams Lien ...		Undeposited F...		50.00	4,903.00
Payment	02/06/2024			045 -Williams Lien P...		Undeposited F...		50.00	4,853.00
Payment	02/28/2024			095 Schellman*		Undeposited F...		310.00	4,543.00
Payment	02/29/2024			044 -Williams Lien ...		Undeposited F...		50.00	4,493.00
Payment	02/29/2024			045 -Williams Lien P...		Undeposited F...		50.00	4,443.00
Total Accounts Receivable							0.00	557.00	4,443.00
Due From HOAS									53,355.98
Total Due From HOAS									53,355.98
Inventory Asset									0.00
Total Inventory Asset									0.00

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Accrual Basis

Oakshire Homeowners Association
General Ledger
As of February 29, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Undeposited Funds									0.00
Payment	02/01/2024			028 -Saale		Accounts Rece...	25.00		25.00
Deposit	02/01/2024			028 -Saale	Deposit	CBPH - Gener...		25.00	0.00
Payment	02/06/2024			060 Schleif*		Accounts Rece...	22.00		22.00
Payment	02/06/2024			044 -Williams Lien ...		Accounts Rece...	50.00		72.00
Payment	02/06/2024			045 -Williams Lien P...		Accounts Rece...	50.00		122.00
Deposit	02/06/2024			-MULTIPLE-	Deposit	CBPH - Gener...		100.00	22.00
Deposit	02/07/2024			060 Schleif*	Deposit	CBPH - Gener...		22.00	0.00
Payment	02/28/2024			095 Schellman*		Accounts Rece...	310.00		310.00
Payment	02/29/2024			044 -Williams Lien ...		Accounts Rece...	50.00		360.00
Payment	02/29/2024			045 -Williams Lien P...		Accounts Rece...	50.00		410.00
Total Undeposited Funds							557.00	147.00	410.00
Neighborhood Watch Signs									193.76
Total Neighborhood Watch Signs									193.76
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									-100.00
Total Accounts Payable									-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									-207,810.15
Total Unrestricted Net Assets									-207,810.15
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									-26,325.00
Total Chip and Seal Assessment									-26,325.00

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Accrual Basis

Oakshire Homeowners Association
General Ledger
As of February 29, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Standard Assessments									-5,900.00
Total Standard Assessments									-5,900.00
Late Fees									-295.00
Total Late Fees									-295.00
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									114,043.13
Total Road Repairs & Maintenance									114,043.13
Lien Filing Expense									0.00
Total Lien Filing Expense									0.00
Meeting Supplies									199.50
Total Meeting Supplies									199.50
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									1,816.28
Fireworks									1,816.28
Total Fireworks									1,816.28
Halloween									0.00
Total Halloween									0.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of February 29, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Community Events - Other									0.00
Total Community Events - Other									0.00
Total Community Events									1,816.28
Computer and Internet Expenses									0.00
Total Computer and Internet Expenses									0.00
County Lien Filing Fee									0.00
Total County Lien Filing Fee									0.00
Credit Card Fees									430.32
Check	02/01/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	0.98		431.30
Deposit	02/06/2024				Deposit	CBPH - Gener...	3.38		434.68
Check	02/07/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	3.00		437.68
Total Credit Card Fees							7.36	0.00	437.68
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Garage Sale									0.00
Total Garage Sale									0.00
Insurance Expense									1,058.33
Total Insurance Expense									1,058.33
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									874.00
Total Mowing & Maintenance Fees									874.00
Office Supplies									0.00
Total Office Supplies									0.00
Portable Toilets									0.00
Total Portable Toilets									0.00

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Accrual Basis

Oakshire Homeowners Association
General Ledger
As of February 29, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Printing									0.00
Total Printing									0.00
Professional Fees									831.15
Check	02/01/2024	1410		Meridian Tax & Acco...		CBPH - Gener...	97.50		928.65
Total Professional Fees							97.50	0.00	928.65
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									244.48
Check	02/15/2024	1411		West Central Electri...	act #51510001	CBPH - Gener...	30.56		275.04
Total Utilities							30.56	0.00	275.04
voided check									0.00
Total voided check									0.00
Welcome Committee									96.00
Total Welcome Committee									96.00
Interest Income									-53.96
Deposit	02/29/2024				Interest	CBPH - Road ...		2.46	-56.42
Total Interest Income							0.00	2.46	-56.42
Ask My Accountant									0.00
Total Ask My Accountant									0.00

Oakshire Homeowners Association

General Ledger

As of February 29, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
No acct									0.00
Total no acct									0.00
TOTAL							838.50	838.50	0.00

Oakshire Homeowners Association
Customer Balance Summary
As of February 29, 2024

	Feb 29, 24
028 -Saale	-25.00
042 Hickey*	725.00
044 -Williams Lien Pymt Plan*	3,075.00
045 -Williams Lien Pymt Plan	610.00
060 Schleif*	-297.00
098a - Paul	355.00
TOTAL	4,443.00

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04/13/24

Accrual Basis

Oakshire Homeowners Association

Account QuickReport

As of February 29, 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