



OAKSHIRE HOMEOWNERS ASSOC

**FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT**

FOR THE YEAR-TO-DATE ENDING JANUARY 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 January 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

February 6, 2024

Oakshire Homeowners Association

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CBPH - General Fund 4611	31,303.22
CBPH - Road Assessment 4624	31,037.96
Total Checking/Savings	62,341.18
Accounts Receivable	
Accounts Receivable	4,910.00
Total Accounts Receivable	4,910.00
Other Current Assets	
Due From HOAS	53,355.98
Total Other Current Assets	53,355.98
Total Current Assets	120,607.16
Fixed Assets	
Neighborhood Watch Signs	193.76
Total Fixed Assets	193.76
TOTAL ASSETS	120,800.92
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	-87,109.23
Total Equity	120,700.92
TOTAL LIABILITIES & EQUITY	120,800.92

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02/06/24

Accrual Basis

Oakshire Homeowners Association

Profit & Loss

January 2024

	Jan 24
Ordinary Income/Expense	
Expense	
Credit Card Fees	3.00
Insurance Expense	1,058.33
Professional Fees	97.50
Utilities	30.56
Total Expense	1,189.39
Net Ordinary Income	-1,189.39
Other Income/Expense	
Other Income	
Interest Income	2.63
Total Other Income	2.63
Net Other Income	2.63
Net Income	-1,186.76

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02/06/24

Accrual Basis

Oakshire Homeowners Association

Profit & Loss YTD Comparison

January 2024

	Jan 24	Jun '23 - Jan 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	205.00
Total Income	0.00	32,430.00
Gross Profit	0.00	32,430.00
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	3.00	430.32
Insurance Expense	1,058.33	1,058.33
Mowing & Maintenance Fees	0.00	874.00
Professional Fees	97.50	831.15
Utilities	30.56	244.48
Welcome Committee	0.00	96.00
Total Expense	1,189.39	119,593.19
Net Ordinary Income	-1,189.39	-87,163.19
Other Income/Expense		
Other Income		
Interest Income	2.63	53.96
Total Other Income	2.63	53.96
Net Other Income	2.63	53.96
Net Income	-1,186.76	-87,109.23

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02/06/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Split
CBPH - General Fund 4611						
Check	01/02/2024	1403		Meridian Tax & Acco...	invoice # 12360	Professional F...
Deposit	01/04/2024				Deposit	Undeposited F...
Check	01/04/2024	CCADJ			Batch Fee ID=...	Credit Card Fees
Deposit	01/07/2024				Deposit	-SPLIT-
Check	01/09/2024	1404		089 Dalton		Accounts Rece...
Check	01/09/2024	1405		053 Dalton		Accounts Rece...
Check	01/09/2024	1406		054 Dalton		Accounts Rece...
Check	01/09/2024	1407		West Central Electri...	act 51510001	Utilities
Check	01/23/2024	1408		American Family Ins...	646-768-974-18	Insurance Exp...
Check	01/23/2024	1409		American Family Ins...	act #610-799-...	Insurance Exp...

Total CBPH - General Fund 4611

CBPH - Road Assessment 4624

Deposit	01/31/2024				Interest	Interest Income
---------	------------	--	--	--	----------	-----------------

Total CBPH - Road Assessment 4624

PayPal

Total PayPal

Lone Summit - General Fund

Total Lone Summit - General Fund

Lone Summit - Road Assessments

Total Lone Summit - Road Assessments

Accounts Receivable

Payment	01/02/2024			060 Schleif*		Undeposited F...
Payment	01/02/2024	1418		089 Dalton		Undeposited F...
Payment	01/02/2024	1418		053 Dalton		Undeposited F...
Payment	01/02/2024	1418		054 Dalton		Undeposited F...
Check	01/09/2024	1404		089 Dalton		CBPH - Gener...
Check	01/09/2024	1405		053 Dalton		CBPH - Gener...
Check	01/09/2024	1406		054 Dalton		CBPH - Gener...

Total Accounts Receivable

Due From HOAS

Total Due From HOAS

Inventory Asset

Total Inventory Asset

Undeposited Funds

Payment	01/02/2024	1418		053 Dalton		Accounts Rece...
Payment	01/02/2024	1418		054 Dalton		Accounts Rece...
Payment	01/02/2024	1418		089 Dalton		Accounts Rece...
Payment	01/02/2024			060 Schleif*		Accounts Rece...
Deposit	01/04/2024			060 Schleif*	Deposit	CBPH - Gener...
Deposit	01/07/2024	1418		-MULTIPLE-	Deposit	CBPH - Gener...

Total Undeposited Funds

Neighborhood Watch Signs

Total Neighborhood Watch Signs

Accumulated Depreciation

Total Accumulated Depreciation

Furniture and Equipment

Total Furniture and Equipment

Accounts Payable

Total Accounts Payable

Tenant Security Deposits Held

Total Tenant Security Deposits Held

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Split
Opening Bal Equity						
Total Opening Bal Equity						
Perm. Restricted Net Assets						
Total Perm. Restricted Net Assets						
Temp. Restricted Net Assets						
Total Temp. Restricted Net Assets						
Unrestricted Net Assets						
Total Unrestricted Net Assets						
County Road Maintenance						
Total County Road Maintenance						
Lien Filing Fees						
Total Lien Filing Fees						
Chip and Seal Assessment						
Total Chip and Seal Assessment						
Standard Assessments						
Total Standard Assessments						
Late Fees						
Total Late Fees						
Assessment Related Income						
Total Assessment Related Income						
Cost of Goods Sold						
Total Cost of Goods Sold						
Board Gifts						
Total Board Gifts						
Road Repairs & Maintenance						
Total Road Repairs & Maintenance						
Lien Filing Expense						
Total Lien Filing Expense						
Meeting Supplies						
Total Meeting Supplies						
Administrative Expenses						
Bank Charges						
Total Bank Charges						
Administrative Expenses - Other						
Total Administrative Expenses - Other						
Total Administrative Expenses						
Automobile Expense						
Total Automobile Expense						
Benevolence						
Total Benevolence						
Capital Improvements						
Total Capital Improvements						
Chip and Seal						
Total Chip and Seal						
Community Events						
Fireworks						
Total Fireworks						
Halloween						
Total Halloween						

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Split
Community Events - Other						
Total Community Events - Other						
Total Community Events						
Computer and Internet Expenses						
Total Computer and Internet Expenses						
County Lien Filing Fee						
Total County Lien Filing Fee						
Credit Card Fees						
Check	01/04/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...
Total Credit Card Fees						
Depreciation Expense						
Total Depreciation Expense						
Garage Sale						
Total Garage Sale						
Insurance Expense						
Check	01/23/2024	1408		American Family Ins...	646-768-974-18	CBPH - Gener...
Check	01/23/2024	1409		American Family Ins...	Commerical U...	CBPH - Gener...
Total Insurance Expense						
Interest Expense						
Total Interest Expense						
Landscaping and Groundskeeping						
Total Landscaping and Groundskeeping						
Meals and Entertainment						
Total Meals and Entertainment						
Merchant deposit fees						
Total Merchant deposit fees						
Miscellaneous						
Total Miscellaneous						
Mowing & Maintenance Fees						
Total Mowing & Maintenance Fees						
Office Supplies						
Total Office Supplies						
Portable Toilets						
Total Portable Toilets						
Postage and Delivery						
Total Postage and Delivery						
Printing						
Total Printing						
Professional Fees						
Check	01/02/2024	1403		Meridian Tax & Acco...	invoice # 12360	CBPH - Gener...
Total Professional Fees						
Property Management Fees						
Total Property Management Fees						
Rent Expense						
Total Rent Expense						
Repairs and Maintenance						
Total Repairs and Maintenance						

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Split
Small Tools and Equipment						
Total Small Tools and Equipment						
Taxes and Filing Fees						
Total Taxes and Filing Fees						
Telephone Expense						
Total Telephone Expense						
Utilities						
Check	01/09/2024	1407		West Central Electri...	act 51510001	CBPH - Gener...
Total Utilities						
voided check						
Total voided check						
Welcome Committee						
Total Welcome Committee						
Interest Income						
Deposit	01/31/2024				Interest	CBPH - Road ...
Total Interest Income						
Ask My Accountant						
Total Ask My Accountant						
No acctnt						
Total no acctnt						
TOTAL						

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Oakshire Homeowners Association

02/06/24

General Ledger

Accrual Basis

As of January 31, 2024

Debit	Credit	Balance
		32,470.61
	97.50	32,373.11
22.00		32,395.11
	3.00	32,392.11
840.00		33,232.11
	280.00	32,952.11
	280.00	32,672.11
	280.00	32,392.11
	30.56	32,361.55
	683.33	31,678.22
	375.00	31,303.22
862.00	2,029.39	31,303.22
		31,035.33
2.63		31,037.96
2.63	0.00	31,037.96
		0.00
		0.00
		0.00
		0.00
		0.00
		4,932.00
	22.00	4,910.00
	280.00	4,630.00
	280.00	4,350.00
	280.00	4,070.00
280.00		4,350.00
280.00		4,630.00
280.00		4,910.00
840.00	862.00	4,910.00
		53,355.98
		53,355.98
		0.00
		0.00
		0.00
280.00		280.00
280.00		560.00
280.00		840.00
22.00		862.00
	22.00	840.00
	840.00	0.00
862.00	862.00	0.00
		193.76
		193.76
		0.00
		0.00
		0.00
		0.00
		-100.00
		-100.00
		0.00
		0.00

Accrual Basis

Oakshire Homeowners Association General Ledger As of January 31, 2024

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Oakshire Homeowners Association

General Ledger

As of January 31, 2024

Debit	Credit	Balance
		0.00
		0.00
		1,816.28
		0.00
		0.00
		0.00
		0.00
		427.32
3.00		430.32
3.00	0.00	430.32
		0.00
		0.00
		0.00
		0.00
683.33		0.00
375.00		683.33
		1,058.33
1,058.33	0.00	1,058.33
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		874.00
		874.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		733.65
97.50		831.15
97.50	0.00	831.15
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Oakshire Homeowners Association
General Ledger
As of January 31, 2024

Debit	Credit	Balance
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		213.92
30.56		244.48
30.56	0.00	244.48
		0.00
		0.00
		96.00
		96.00
		-51.33
	2.63	-53.96
0.00	2.63	-53.96
		0.00
		0.00
		0.00
		0.00
3,756.02	3,756.02	0.00

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

	Jan 31, 24
042 Hickey*	680.00
044 -Williams Lien Pymt Plan*	3,175.00
045 -Williams Lien Pymt Plan	710.00
060 Schleif*	-275.00
095 Schellman*	310.00
098a - Paul	310.00
TOTAL	4,910.00

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02/06/24

Accrual Basis

Oakshire Homeowners Association

Account QuickReport

As of January 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