



OAKSHIRE HOMEOWNERS ASSOC

**FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT**

FOR THE YEAR-TO-DATE ENDING JUNE 30 , 2024

TABLE OF CONTENTS

ACCOUNTANTS' COMPILATION REPORT

BALANCE SHEET

STATEMENT OF INCOME AND NET ASSETS: PROFIT & LOSS

- MONTHLY
- YEAR TO DATE COMPARISON

SUPPLEMENTARY INFORMATION

- GENERAL LEDGER
- CUSTOMER BALANCE SUMMARY
- DUE FROM HOMEOWNERS ASSOCIATION

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Stockholders

Oakshire Homeowners Association

We have compiled the accompanying balance sheet of Oakshire Homeowners Association as of June 30, 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

July 3, 2024

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Accrual Basis

Oakshire Homeowners Association

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
CBPH - General Fund 4611	48,370.85
CBPH - Road Assessment 4624	36,151.61
Total Checking/Savings	84,522.46
Accounts Receivable	
Accounts Receivable	25,413.00
Total Accounts Receivable	25,413.00
Other Current Assets	
Due From HOAS	53,355.98
Undeposited Funds	4,125.00
Total Other Current Assets	57,480.98
Total Current Assets	167,416.44
Fixed Assets	
Neighborhood Watch Signs	193.76
Total Fixed Assets	193.76
TOTAL ASSETS	167,610.20
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	124,777.34
Net Income	42,732.86
Total Equity	167,510.20
TOTAL LIABILITIES & EQUITY	167,610.20

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Accrual Basis

Oakshire Homeowners Association

Profit & Loss

June 2024

	Jun 24
Ordinary Income/Expense	
Income	
Chip and Seal Assessment	37,375.00
Standard Assessments	5,800.00
Total Income	43,175.00
Gross Profit	43,175.00
Expense	
Community Events	100.00
Credit Card Fees	215.53
Professional Fees	97.50
Utilities	32.07
Total Expense	445.10
Net Ordinary Income	42,729.90
Other Income/Expense	
Other Income	
Interest Income	2.96
Total Other Income	2.96
Net Other Income	2.96
Net Income	42,732.86

9:24 AM

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Accrual Basis

Oakshire Homeowners Association Profit & Loss YTD Comparison

June 2024

	Jun 24	Jun 24
Ordinary Income/Expense		
Income		
Chip and Seal Assessment	37,375.00	37,375.00
Standard Assessments	5,800.00	5,800.00
Total Income	43,175.00	43,175.00
Gross Profit	43,175.00	43,175.00
Expense		
Community Events	100.00	100.00
Credit Card Fees	215.53	215.53
Professional Fees	97.50	97.50
Utilities	32.07	32.07
Total Expense	445.10	445.10
Net Ordinary Income	42,729.90	42,729.90
Other Income/Expense		
Other Income		
Interest Income	2.96	2.96
Total Other Income	2.96	2.96
Net Other Income	2.96	2.96
Net Income	42,732.86	42,732.86

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07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
CBPH - General Fund 4611									35,796.45
Check	06/01/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		3.00	35,793.45
Check	06/01/2024	1418		West Central Electri...	act 51510001	Utilities		32.07	35,761.38
Deposit	06/02/2024				Deposit	-SPLIT-	1,651.00		37,412.38
Deposit	06/02/2024				Deposit	Undeposited F...	56.00		37,468.38
Check	06/04/2024			Meridian Tax & Acco...		Professional F...		97.50	37,370.88
Deposit	06/12/2024				Deposit	-SPLIT-	2,250.00		39,620.88
Check	06/13/2024	114				PayPal	2,643.29		42,264.17
Deposit	06/17/2024				Deposit	Undeposited F...	375.00		42,639.17
Check	06/17/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		11.13	42,628.04
Deposit	06/18/2024				Deposit	-SPLIT-	1,500.00		44,128.04
Deposit	06/19/2024				Deposit	-SPLIT-	425.00		44,553.04
Check	06/19/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		12.83	44,540.21
Check	06/23/2024	115				PayPal	1,818.35		46,358.56
Deposit	06/24/2024				Deposit	Undeposited F...	375.00		46,733.56
Deposit	06/24/2024				Deposit	Undeposited F...	187.50		46,921.06
Check	06/24/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		5.69	46,915.37
Deposit	06/27/2024				Deposit	-SPLIT-	750.00		47,665.37
Check	06/27/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		22.26	47,643.11
Deposit	06/28/2024				Deposit	-SPLIT-	750.00		48,393.11
Check	06/28/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		22.26	48,370.85
Total CBPH - General Fund 4611							12,781.14	206.74	48,370.85
CBPH - Road Assessment 4624									36,148.65
Deposit	06/30/2024				Interest	Interest Income	2.96		36,151.61
Total CBPH - Road Assessment 4624							2.96	0.00	36,151.61
PayPal									0.00
Deposit	06/13/2024				Deposit	-SPLIT-	2,643.29		2,643.29
Check	06/13/2024	114				CBPH - Gener...		2,643.29	0.00
Deposit	06/23/2024				Deposit	-SPLIT-	1,818.35		1,818.35
Check	06/23/2024	115				CBPH - Gener...		1,818.35	0.00
Total PayPal							4,461.64	4,461.64	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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07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Receivable									-673.50
Invoice	06/01/2024	24-25-...		001A Hayes		-SPLIT-	375.00		-298.50
Invoice	06/01/2024	24-25-...		003 Dyer*		-SPLIT-	375.00		76.50
Invoice	06/01/2024	24-25-...		004 Kanady*		-SPLIT-	375.00		451.50
Invoice	06/01/2024	24-25-...		005 Prewitt*		-SPLIT-	375.00		826.50
Invoice	06/01/2024	23-24-...		006 Elston*		-SPLIT-	375.00		1,201.50
Invoice	06/01/2024	23-24-...		007 Bottemuller		-SPLIT-	375.00		1,576.50
Invoice	06/01/2024	24-25-...		008 Thomason*		-SPLIT-	375.00		1,951.50
Invoice	06/01/2024	24-25-...		009 Wells*		-SPLIT-	375.00		2,326.50
Invoice	06/01/2024	24-25-...		010 Long*		-SPLIT-	375.00		2,701.50
Invoice	06/01/2024	24-25-...		011 Miller *		-SPLIT-	375.00		3,076.50
Invoice	06/01/2024	24-25-...		012 Koenke*		-SPLIT-	375.00		3,451.50
Invoice	06/01/2024	24-25-...		014 Willard*		-SPLIT-	375.00		3,826.50
Invoice	06/01/2024	24-25-...		015 Wright*		-SPLIT-	375.00		4,201.50
Invoice	06/01/2024	24-25-...		016 Hll*		-SPLIT-	375.00		4,576.50
Invoice	06/01/2024	24-25-...		017 Conger		-SPLIT-	375.00		4,951.50
Invoice	06/01/2024	24-25-...		018 Hightower*		-SPLIT-	375.00		5,326.50
Invoice	06/01/2024	24-25-...		019 Littleton*		-SPLIT-	375.00		5,701.50
Invoice	06/01/2024	24-25-...		020 Woutzke*		-SPLIT-	375.00		6,076.50
Invoice	06/01/2024	24-25-...		021 Woutzke*		-SPLIT-	375.00		6,451.50
Invoice	06/01/2024	24-25-...		022 Harris*		-SPLIT-	375.00		6,826.50
Invoice	06/01/2024	24-25-...		023 Cavalluczi*		-SPLIT-	375.00		7,201.50
Invoice	06/01/2024	24-25-...		024 Steele		-SPLIT-	50.00		7,251.50
Invoice	06/01/2024	24-25-...		025 Smith*		-SPLIT-	375.00		7,626.50
Invoice	06/01/2024	24-25-...		028 -Saale		-SPLIT-	375.00		8,001.50
Invoice	06/01/2024	24-25-...		029 Swanner*		-SPLIT-	375.00		8,376.50
Invoice	06/01/2024	24-25-...		030 Winkeler*		-SPLIT-	375.00		8,751.50
Invoice	06/01/2024	24-25-...		031 Block*		-SPLIT-	375.00		9,126.50
Invoice	06/01/2024	24-25-...		032 Carver*		-SPLIT-	375.00		9,501.50
Invoice	06/01/2024	24-25-...		033 Olas*		-SPLIT-	375.00		9,876.50
Invoice	06/01/2024	24-25-...		034 Holt*		-SPLIT-	375.00		10,251.50
Invoice	06/01/2024	24-25-...		035 Hill*		-SPLIT-	375.00		10,626.50
Invoice	06/01/2024	24-25-...		036 Peel*		-SPLIT-	375.00		11,001.50
Invoice	06/01/2024	24-25-...		037 Price*		-SPLIT-	375.00		11,376.50
Invoice	06/01/2024	24-25-...		038 Weddle*		-SPLIT-	375.00		11,751.50
Invoice	06/01/2024	24-25-...		039 Ray*		-SPLIT-	375.00		12,126.50
Invoice	06/01/2024	24-25-...		040 Creamer*		-SPLIT-	375.00		12,501.50
Invoice	06/01/2024	24-25-...		041 Gentry*		-SPLIT-	375.00		12,876.50
Invoice	06/01/2024	24-25-...		042 Hickey*		-SPLIT-	375.00		13,251.50
Invoice	06/01/2024	24-25-...		043 -Harris*		-SPLIT-	375.00		13,626.50
Invoice	06/01/2024	24-25-...		044 -Williams Lien ...		-SPLIT-	375.00		14,001.50
Invoice	06/01/2024	24-25-...		045 -Williams Lien P...		-SPLIT-	375.00		14,376.50
Invoice	06/01/2024	24-25-...		046 Kline*		-SPLIT-	375.00		14,751.50
Invoice	06/01/2024	24-25-...		047 Kline*		-SPLIT-	375.00		15,126.50
Invoice	06/01/2024	24-25-...		048 Sartain		-SPLIT-	375.00		15,501.50
Invoice	06/01/2024	24-25-...		049 Richardson		-SPLIT-	375.00		15,876.50
Invoice	06/01/2024	24-25-...		050 Moore		-SPLIT-	375.00		16,251.50
Invoice	06/01/2024	24-25-...		051 Kehler*		-SPLIT-	375.00		16,626.50
Invoice	06/01/2024	24-25-...		052 Oakshire		-SPLIT-	375.00		17,001.50

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2024	24-25-...		053 Dalton		-SPLIT-	375.00		17,376.50
Invoice	06/01/2024	24-25-...		054 Dalton		-SPLIT-	375.00		17,751.50
Invoice	06/01/2024	24-25-...		055 Pinkham*		-SPLIT-	375.00		18,126.50
Invoice	06/01/2024	24-25-...		056 Brooks		-SPLIT-	375.00		18,501.50
Invoice	06/01/2024	24-25-...		057 Bickel*		-SPLIT-	375.00		18,876.50
Invoice	06/01/2024	24-25-...		058 Borst/ Eklund		-SPLIT-	375.00		19,251.50
Invoice	06/01/2024	24-25-...		059 Schleif		-SPLIT-	375.00		19,626.50
Invoice	06/01/2024	24-25-...		060 Schleif*		-SPLIT-	375.00		20,001.50
Invoice	06/01/2024	24-25-...		061 Lang*		-SPLIT-	375.00		20,376.50
Invoice	06/01/2024	24-25-...		062 Arentsen*		-SPLIT-	375.00		20,751.50
Invoice	06/01/2024	24-25-...		063 Buxton*		-SPLIT-	375.00		21,126.50
Invoice	06/01/2024	24-25-...		064 Buxton*		-SPLIT-	375.00		21,501.50
Invoice	06/01/2024	24-25-...		065 Craig		-SPLIT-	375.00		21,876.50
Invoice	06/01/2024	24-25-...		066 Keating*		-SPLIT-	375.00		22,251.50
Invoice	06/01/2024	24-25-...		067 Keating*		-SPLIT-	375.00		22,626.50
Invoice	06/01/2024	24-25-...		068 Ballou*		-SPLIT-	375.00		23,001.50
Invoice	06/01/2024	24-25-...		069 Ballou*		-SPLIT-	375.00		23,376.50
Invoice	06/01/2024	24-23-...		070 Havner, James		-SPLIT-	375.00		23,751.50
Invoice	06/01/2024	24-25-...		071 Kratzer		-SPLIT-	375.00		24,126.50
Invoice	06/01/2024	24-25-...		072 Terrell*		-SPLIT-	375.00		24,501.50
Invoice	06/01/2024	24-25-...		073 Schell		-SPLIT-	375.00		24,876.50
Invoice	06/01/2024	24-25-...		074 Schell		-SPLIT-	375.00		25,251.50
Invoice	06/01/2024	24-25-...		075 - Williams		-SPLIT-	375.00		25,626.50
Invoice	06/01/2024	24-25-...		076 - Williams		-SPLIT-	375.00		26,001.50
Invoice	06/01/2024	24-25-...		077 Driskell*		-SPLIT-	375.00		26,376.50
Invoice	06/01/2024	24-25-...		078 Driskell*		-SPLIT-	375.00		26,751.50
Invoice	06/01/2024	24-25-...		079 Kephart		-SPLIT-	375.00		27,126.50
Invoice	06/01/2024	24-25-...		080 Jackson*		-SPLIT-	375.00		27,501.50
Invoice	06/01/2024	24-25-...		081 Laing*		-SPLIT-	375.00		27,876.50
Invoice	06/01/2024	24-25-...		082 Williams*		-SPLIT-	375.00		28,251.50
Invoice	06/01/2024	24-25-...		083 Weddle		-SPLIT-	375.00		28,626.50
Invoice	06/01/2024	24-25-...		084 Terrell*		-SPLIT-	375.00		29,001.50
Invoice	06/01/2024	25-24-...		085 Beard		-SPLIT-	375.00		29,376.50
Invoice	06/01/2024	24-25-...		086 McHenry		-SPLIT-	375.00		29,751.50
Invoice	06/01/2024	24-25-...		087 Totta		-SPLIT-	375.00		30,126.50
Invoice	06/01/2024	24-25-...		088 Conrad		-SPLIT-	375.00		30,501.50
Invoice	06/01/2024	24-25-...		089 Dalton		-SPLIT-	375.00		30,876.50
Invoice	06/01/2024	24-25-...		090 Borgstadt & Whi...		-SPLIT-	375.00		31,251.50
Invoice	06/01/2024	24-25-...		091 Johnson*		-SPLIT-	375.00		31,626.50
Invoice	06/01/2024	24-25-...		092 Atkinson*		-SPLIT-	375.00		32,001.50
Invoice	06/01/2024	24-25-...		093 Holeman		-SPLIT-	375.00		32,376.50
Invoice	06/01/2024	24-25-...		094 Monrian*		-SPLIT-	375.00		32,751.50
Invoice	06/01/2024	24-25-...		095 Schellman*		-SPLIT-	375.00		33,126.50
Invoice	06/01/2024	24-25-...		096a Walter*		-SPLIT-	375.00		33,501.50
Invoice	06/01/2024	24-25-...		097A Sullivan*		-SPLIT-	375.00		33,876.50
Invoice	06/01/2024	24-25-...		098a - Paul		-SPLIT-	375.00		34,251.50
Invoice	06/01/2024	24-25-a		099a Lawrenzi		-SPLIT-	375.00		34,626.50
Invoice	06/01/2024	24-25-...		100 Nichols*		-SPLIT-	375.00		35,001.50
Invoice	06/01/2024	24-25-...		101 Gilio*		-SPLIT-	375.00		35,376.50

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07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2024	24-25-...		102 Spring		-SPLIT-	375.00		35,751.50
Invoice	06/01/2024	24-25-...		103 Worley*		-SPLIT-	375.00		36,126.50
Invoice	06/01/2024	24-25-...		104 Stone*		-SPLIT-	375.00		36,501.50
Invoice	06/01/2024	24-25-...		106 Yeagley*		-SPLIT-	375.00		36,876.50
Invoice	06/01/2024	24-25-...		107 Washington*		-SPLIT-	375.00		37,251.50
Invoice	06/01/2024	24-25-...		108 Madden*		-SPLIT-	375.00		37,626.50
Invoice	06/01/2024	24-25-...		109 Reger*		-SPLIT-	375.00		38,001.50
Invoice	06/01/2024	24-25-...		110 Hutchens*		-SPLIT-	375.00		38,376.50
Invoice	06/01/2024	24-25-...		111a Heiser*		-SPLIT-	375.00		38,751.50
Invoice	06/01/2024	24-25-...		112 Bobbitt*		-SPLIT-	375.00		39,126.50
Invoice	06/01/2024	24-25-...		113 O'Neill		-SPLIT-	375.00		39,501.50
Invoice	06/01/2024	24-25-...		114 Rains*		-SPLIT-	375.00		39,876.50
Invoice	06/01/2024	24-25-...		115 Kephart*		-SPLIT-	375.00		40,251.50
Invoice	06/01/2024	23-24-...		116 Borchers*		-SPLIT-	375.00		40,626.50
Invoice	06/01/2024	24-25-...		117 Schleif*		-SPLIT-	375.00		41,001.50
Invoice	06/01/2024	24-25-...		118 Gialde*		-SPLIT-	375.00		41,376.50
Invoice	06/01/2024	24-25-...		119 Rozell*		-SPLIT-	375.00		41,751.50
Invoice	06/01/2024	24-25-...		120 Lewis*		-SPLIT-	375.00		42,126.50
Invoice	06/01/2024	24-25-...		121 Alexander*		-SPLIT-	375.00		42,501.50
Payment	06/02/2024	2074		037 Price*	Undeposited F...			375.00	42,126.50
Payment	06/02/2024	3955		026a Smith*	Undeposited F...			250.00	41,876.50
Payment	06/02/2024	3955		025 Smith*	Undeposited F...			276.00	41,600.50
Payment	06/02/2024	2314		009 Wells*	Undeposited F...			375.00	41,225.50
Payment	06/05/2024	3005		051 Kehler*	Undeposited F...			375.00	40,850.50
Payment	06/10/2024	3114		020 Woutzke*	Undeposited F...			375.00	40,475.50
Payment	06/10/2024	3114		021 Woutzke*	Undeposited F...			375.00	40,100.50
Payment	06/10/2024	2007		118 Gialde*	Undeposited F...			375.00	39,725.50
Payment	06/12/2024	254		034 Holt*	Undeposited F...			375.00	39,350.50
Payment	06/12/2024	9034		003 Dyer*	Undeposited F...			375.00	38,975.50
Payment	06/12/2024	2193		001A Hayes	Undeposited F...			375.00	38,600.50
Payment	06/13/2024			015 Wright*	Undeposited F...			375.00	38,225.50
Payment	06/13/2024			046 Kline*	Undeposited F...			375.00	37,850.50
Payment	06/13/2024			047 Kline*	Undeposited F...			375.00	37,475.50
Payment	06/13/2024			044 -Williams Lien ...	Undeposited F...			50.00	37,425.50
Payment	06/13/2024			045 -Williams Lien P...	Undeposited F...			50.00	37,375.50
Payment	06/13/2024			116 Borchers*	Undeposited F...			375.00	37,000.50
Payment	06/13/2024			072 Terrell*	Undeposited F...			375.00	36,625.50
Payment	06/13/2024			084 Terrell*	Undeposited F...			375.00	36,250.50
Payment	06/13/2024			088 Conrad	Undeposited F...			375.00	35,875.50
Payment	06/17/2024			070 Havner, James	Undeposited F...			375.00	35,500.50
Payment	06/18/2024	14331		057 Bickel*	Undeposited F...			375.00	35,125.50
Payment	06/18/2024	1836		014 Willard*	Undeposited F...			375.00	34,750.50
Payment	06/18/2024	3832		061 Lang*	Undeposited F...			375.00	34,375.50
Payment	06/18/2024	49401...		035 Hill*	Undeposited F...			375.00	34,000.50
Payment	06/19/2024			080 Jackson*	Undeposited F...			375.00	33,625.50
Payment	06/19/2024			028 -Saale	Undeposited F...			50.00	33,575.50
Payment	06/23/2024			030 Winkeler*	Undeposited F...			375.00	33,200.50
Payment	06/23/2024			081 Laing*	Undeposited F...			375.00	32,825.50
Payment	06/23/2024			065 Craig	Undeposited F...			375.00	32,450.50

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	06/23/2024			016 Hill*		Undeposited F...		375.00	32,075.50
Payment	06/23/2024			106 Yeagley*		Undeposited F...		375.00	31,700.50
Payment	06/24/2024			048 Sartain		Undeposited F...		187.50	31,513.00
Payment	06/24/2024	6074		067 Keating*		Undeposited F...		375.00	31,138.00
Payment	06/25/2024	6073		066 Keating*		Undeposited F...		375.00	30,763.00
Payment	06/25/2024	2833		018 Hightower*		Undeposited F...		375.00	30,388.00
Payment	06/27/2024			095 Schellman*		Undeposited F...		375.00	30,013.00
Credit Memo	06/27/2024	24-25-...		041 Gentry*		Community Ev...		100.00	29,913.00
Payment	06/27/2024			064 Buxton*		Undeposited F...		375.00	29,538.00
Payment	06/27/2024			063 Buxton*		Undeposited F...		375.00	29,163.00
Payment	06/27/2024	RECO...		033 Olas*		Undeposited F...		375.00	28,788.00
Payment	06/27/2024	115		068 Ballou*		Undeposited F...		375.00	28,413.00
Payment	06/27/2024	115		069 Ballou*		Undeposited F...		375.00	28,038.00
Payment	06/27/2024	148942		119 Rozell*		Undeposited F...		375.00	27,663.00
Payment	06/27/2024	9008		036 Peel*		Undeposited F...		375.00	27,288.00
Payment	06/27/2024	2139		083 Weddle		Undeposited F...		375.00	26,913.00
Payment	06/30/2024			113 O'Neill		Undeposited F...		375.00	26,538.00
Payment	06/30/2024			049 Richardson		Undeposited F...		375.00	26,163.00
Payment	06/30/2024			007 Bottemuller		Undeposited F...		375.00	25,788.00
Payment	06/30/2024			010 Long*		Undeposited F...		50.00	25,738.00
Payment	06/30/2024			010 Long*		Undeposited F...		325.00	25,413.00
Total Accounts Receivable							43,175.00	17,088.50	25,413.00
Due From HOAS									53,355.98
Total Due From HOAS									53,355.98
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									56.00
Payment	06/02/2024	2074		037 Price*		Accounts Rece...	375.00		431.00
Payment	06/02/2024	3955		026a Smith*		Accounts Rece...	250.00		681.00
Payment	06/02/2024	3955		025 Smith*		Accounts Rece...	276.00		957.00
Payment	06/02/2024	2314		009 Wells*		Accounts Rece...	375.00		1,332.00
Deposit	06/02/2024	2074		-MULTIPLE-	Deposit	CBPH - Gener...		1,651.00	-319.00
Deposit	06/02/2024			060 Schleif*	Deposit	CBPH - Gener...		56.00	-375.00
Payment	06/05/2024	3005		051 Kehler*		Accounts Rece...	375.00		0.00
Payment	06/10/2024	3114		020 Woutzke*		Accounts Rece...	375.00		375.00
Payment	06/10/2024	3114		021 Woutzke*		Accounts Rece...	375.00		750.00
Payment	06/10/2024	2007		118 Gialde*		Accounts Rece...	375.00		1,125.00
Payment	06/12/2024	254		034 Holt*		Accounts Rece...	375.00		1,500.00
Payment	06/12/2024	9034		003 Dyer*		Accounts Rece...	375.00		1,875.00
Payment	06/12/2024	2193		001A Hayes		Accounts Rece...	375.00		2,250.00
Deposit	06/12/2024	3114		-MULTIPLE-	Deposit	CBPH - Gener...		2,250.00	0.00
Payment	06/13/2024			015 Wright*		Accounts Rece...	375.00		375.00
Payment	06/13/2024			046 Kline*		Accounts Rece...	375.00		750.00
Payment	06/13/2024			047 Kline*		Accounts Rece...	375.00		1,125.00
Payment	06/13/2024			044 -Williams Lien ...		Accounts Rece...	50.00		1,175.00
Payment	06/13/2024			045 -Williams Lien P...		Accounts Rece...	50.00		1,225.00

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	06/13/2024			116 Borchers*		Accounts Rece...	375.00		1,600.00
Payment	06/13/2024			072 Terrell*		Accounts Rece...	375.00		1,975.00
Payment	06/13/2024			084 Terrell*		Accounts Rece...	375.00		2,350.00
Payment	06/13/2024			088 Conrad		Accounts Rece...	375.00		2,725.00
Deposit	06/13/2024			-MULTIPLE-	Deposit	PayPal		2,725.00	0.00
Payment	06/17/2024			070 Havner, James		Accounts Rece...	375.00		375.00
Deposit	06/17/2024			070 Havner, James	Deposit	CBPH - Gener...		375.00	0.00
Payment	06/18/2024	14331		057 Bickel*		Accounts Rece...	375.00		375.00
Payment	06/18/2024	1836		014 Willard*		Accounts Rece...	375.00		750.00
Payment	06/18/2024	3832		061 Lang*		Accounts Rece...	375.00		1,125.00
Payment	06/18/2024	49401...		035 Hill*		Accounts Rece...	375.00		1,500.00
Deposit	06/18/2024	14331		-MULTIPLE-	Deposit	CBPH - Gener...		1,500.00	0.00
Payment	06/19/2024			080 Jackson*		Accounts Rece...	375.00		375.00
Payment	06/19/2024			028 -Saale		Accounts Rece...	50.00		425.00
Deposit	06/19/2024			-MULTIPLE-	Deposit	CBPH - Gener...		425.00	0.00
Payment	06/23/2024			030 Winkeler*		Accounts Rece...	375.00		375.00
Payment	06/23/2024			081 Laing*		Accounts Rece...	375.00		750.00
Payment	06/23/2024			065 Craig		Accounts Rece...	375.00		1,125.00
Payment	06/23/2024			016 Hill*		Accounts Rece...	375.00		1,500.00
Payment	06/23/2024			106 Yeagley*		Accounts Rece...	375.00		1,875.00
Deposit	06/23/2024			-MULTIPLE-	Deposit	PayPal		1,875.00	0.00
Payment	06/24/2024			048 Sartain		Accounts Rece...	187.50		187.50
Payment	06/24/2024	6074		067 Keating*		Accounts Rece...	375.00		562.50
Deposit	06/24/2024	6074		067 Keating*	Deposit	CBPH - Gener...		375.00	187.50
Deposit	06/24/2024			048 Sartain	Deposit	CBPH - Gener...		187.50	0.00
Payment	06/25/2024	6073		066 Keating*		Accounts Rece...	375.00		375.00
Payment	06/25/2024	2833		018 Hightower*		Accounts Rece...	375.00		750.00
Payment	06/27/2024			095 Schellman*		Accounts Rece...	375.00		1,125.00
Payment	06/27/2024			064 Buxton*		Accounts Rece...	375.00		1,500.00
Payment	06/27/2024			063 Buxton*		Accounts Rece...	375.00		1,875.00
Payment	06/27/2024	RECO...		033 Olas*		Accounts Rece...	375.00		2,250.00
Deposit	06/27/2024			-MULTIPLE-	Deposit	CBPH - Gener...		750.00	1,500.00
Payment	06/27/2024	115		068 Ballou*		Accounts Rece...	375.00		1,875.00
Payment	06/27/2024	115		069 Ballou*		Accounts Rece...	375.00		2,250.00
Payment	06/27/2024	148942		119 Rozell*		Accounts Rece...	375.00		2,625.00
Payment	06/27/2024	9008		036 Peel*		Accounts Rece...	375.00		3,000.00
Payment	06/27/2024	2139		083 Weddle		Accounts Rece...	375.00		3,375.00
Deposit	06/28/2024			-MULTIPLE-	Deposit	CBPH - Gener...		750.00	2,625.00
Payment	06/30/2024			113 O'Neill		Accounts Rece...	375.00		3,000.00
Payment	06/30/2024			049 Richardson		Accounts Rece...	375.00		3,375.00
Payment	06/30/2024			007 Bottemuller		Accounts Rece...	375.00		3,750.00
Payment	06/30/2024			010 Long*		Accounts Rece...	50.00		3,800.00
Payment	06/30/2024			010 Long*		Accounts Rece...	325.00		4,125.00
Total Undeposited Funds							16,988.50	12,919.50	4,125.00
Neighborhood Watch Signs									193.76
Total Neighborhood Watch Signs									193.76

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									-124,777.34
Total Unrestricted Net Assets									-124,777.34
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									0.00
Invoice	06/01/2024	24-25-...		001A Hayes	Chip and Seal...	Accounts Rece...		325.00	-325.00
Invoice	06/01/2024	24-25-...		003 Dyer*	Chip and Seal...	Accounts Rece...		325.00	-650.00
Invoice	06/01/2024	24-25-...		004 Kanady*	Chip and Seal...	Accounts Rece...		325.00	-975.00
Invoice	06/01/2024	24-25-...		005 Prewitt*	Chip and Seal...	Accounts Rece...		325.00	-1,300.00
Invoice	06/01/2024	23-24-...		006 Elston*	Chip and Seal...	Accounts Rece...		325.00	-1,625.00
Invoice	06/01/2024	23-24-...		007 Bottemuller	Chip and Seal...	Accounts Rece...		325.00	-1,950.00
Invoice	06/01/2024	24-25-...		008 Thomason*	Chip and Seal...	Accounts Rece...		325.00	-2,275.00
Invoice	06/01/2024	24-25-...		010 Long*	Chip and Seal...	Accounts Rece...		325.00	-2,600.00
Invoice	06/01/2024	24-25-...		011 Miller *	Chip and Seal...	Accounts Rece...		325.00	-2,925.00
Invoice	06/01/2024	24-25-...		012 Koenke*	Chip and Seal...	Accounts Rece...		325.00	-3,250.00
Invoice	06/01/2024	24-25-...		014 Willard*	Chip and Seal...	Accounts Rece...		325.00	-3,575.00
Invoice	06/01/2024	24-25-...		015 Wright*	Chip and Seal...	Accounts Rece...		325.00	-3,900.00
Invoice	06/01/2024	24-25-...		016 Hll*	Chip and Seal...	Accounts Rece...		325.00	-4,225.00
Invoice	06/01/2024	24-25-...		017 Conger	Chip and Seal...	Accounts Rece...		325.00	-4,550.00
Invoice	06/01/2024	24-25-...		018 Hightower*	Chip and Seal...	Accounts Rece...		325.00	-4,875.00
Invoice	06/01/2024	24-25-...		019 Littleton*	Chip and Seal...	Accounts Rece...		325.00	-5,200.00
Invoice	06/01/2024	24-25-...		020 Woutzke*	Chip and Seal...	Accounts Rece...		325.00	-5,525.00
Invoice	06/01/2024	24-25-...		021 Woutzke*	Chip and Seal...	Accounts Rece...		325.00	-5,850.00
Invoice	06/01/2024	24-25-...		022 Harris*	Chip and Seal...	Accounts Rece...		325.00	-6,175.00
Invoice	06/01/2024	24-25-...		023 Cavalluczi*	Chip and Seal...	Accounts Rece...		325.00	-6,500.00

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2024	24-25-...		025 Smith*	Chip and Seal...	Accounts Rece...		325.00	-6,825.00
Invoice	06/01/2024	24-25-...		028 -Saale	Chip and Seal...	Accounts Rece...		325.00	-7,150.00
Invoice	06/01/2024	24-25-...		029 Swanner*	Chip and Seal...	Accounts Rece...		325.00	-7,475.00
Invoice	06/01/2024	24-25-...		030 Winkeler*	Chip and Seal...	Accounts Rece...		325.00	-7,800.00
Invoice	06/01/2024	24-25-...		031 Block*	Chip and Seal...	Accounts Rece...		325.00	-8,125.00
Invoice	06/01/2024	24-25-...		032 Carver*	Chip and Seal...	Accounts Rece...		325.00	-8,450.00
Invoice	06/01/2024	24-25-...		033 Olas*	Chip and Seal...	Accounts Rece...		325.00	-8,775.00
Invoice	06/01/2024	24-25-...		034 Holt*	Chip and Seal...	Accounts Rece...		325.00	-9,100.00
Invoice	06/01/2024	24-25-...		035 Hill*	Chip and Seal...	Accounts Rece...		325.00	-9,425.00
Invoice	06/01/2024	24-25-...		036 Peel*	Chip and Seal...	Accounts Rece...		325.00	-9,750.00
Invoice	06/01/2024	24-25-...		037 Price*	Chip and Seal...	Accounts Rece...		325.00	-10,075.00
Invoice	06/01/2024	24-25-...		038 Weddle*	Chip and Seal...	Accounts Rece...		325.00	-10,400.00
Invoice	06/01/2024	24-25-...		039 Ray*	Chip and Seal...	Accounts Rece...		325.00	-10,725.00
Invoice	06/01/2024	24-25-...		040 Creamer*	Chip and Seal...	Accounts Rece...		325.00	-11,050.00
Invoice	06/01/2024	24-25-...		041 Gentry*	Chip and Seal...	Accounts Rece...		325.00	-11,375.00
Invoice	06/01/2024	24-25-...		042 Hickey*	Chip and Seal...	Accounts Rece...		325.00	-11,700.00
Invoice	06/01/2024	24-25-...		043 -Harris*	Chip and Seal...	Accounts Rece...		325.00	-12,025.00
Invoice	06/01/2024	24-25-...		044 -Williams Lien ...	Chip and Seal...	Accounts Rece...		325.00	-12,350.00
Invoice	06/01/2024	24-25-...		045 -Williams Lien P...	Chip and Seal...	Accounts Rece...		325.00	-12,675.00
Invoice	06/01/2024	24-25-...		046 Kline*	Chip and Seal...	Accounts Rece...		325.00	-13,000.00
Invoice	06/01/2024	24-25-...		047 Kline*	Chip and Seal...	Accounts Rece...		325.00	-13,325.00
Invoice	06/01/2024	24-25-...		048 Sartain	Chip and Seal...	Accounts Rece...		325.00	-13,650.00
Invoice	06/01/2024	24-25-...		049 Richardson	Chip and Seal...	Accounts Rece...		325.00	-13,975.00
Invoice	06/01/2024	24-25-...		050 Moore	Chip and Seal...	Accounts Rece...		325.00	-14,300.00
Invoice	06/01/2024	24-25-...		051 Kehler*	Chip and Seal...	Accounts Rece...		325.00	-14,625.00
Invoice	06/01/2024	24-25-...		052 Oakshire	Chip and Seal...	Accounts Rece...		325.00	-14,950.00
Invoice	06/01/2024	24-25-...		053 Dalton	Chip and Seal...	Accounts Rece...		325.00	-15,275.00
Invoice	06/01/2024	24-25-...		054 Dalton	Chip and Seal...	Accounts Rece...		325.00	-15,600.00
Invoice	06/01/2024	24-25-...		055 Pinkham*	Chip and Seal...	Accounts Rece...		325.00	-15,925.00
Invoice	06/01/2024	24-25-...		056 Brooks	Chip and Seal...	Accounts Rece...		325.00	-16,250.00
Invoice	06/01/2024	24-25-...		057 Bickel*	Chip and Seal...	Accounts Rece...		325.00	-16,575.00
Invoice	06/01/2024	24-25-...		058 Borst/ Eklund	Chip and Seal...	Accounts Rece...		325.00	-16,900.00
Invoice	06/01/2024	24-25-...		059 Schleif	Chip and Seal...	Accounts Rece...		325.00	-17,225.00
Invoice	06/01/2024	24-25-...		060 Schleif*	Chip and Seal...	Accounts Rece...		325.00	-17,550.00
Invoice	06/01/2024	24-25-...		061 Lang*	Chip and Seal...	Accounts Rece...		325.00	-17,875.00
Invoice	06/01/2024	24-25-...		062 Arentsen*	Chip and Seal...	Accounts Rece...		325.00	-18,200.00
Invoice	06/01/2024	24-25-...		063 Buxton*	Chip and Seal...	Accounts Rece...		325.00	-18,525.00
Invoice	06/01/2024	24-25-...		064 Buxton*	Chip and Seal...	Accounts Rece...		325.00	-18,850.00
Invoice	06/01/2024	24-25-...		065 Craig	Chip and Seal...	Accounts Rece...		325.00	-19,175.00
Invoice	06/01/2024	24-25-...		066 Keating*	Chip and Seal...	Accounts Rece...		325.00	-19,500.00
Invoice	06/01/2024	24-25-...		067 Keating*	Chip and Seal...	Accounts Rece...		325.00	-19,825.00
Invoice	06/01/2024	24-25-...		068 Ballou*	Chip and Seal...	Accounts Rece...		325.00	-20,150.00
Invoice	06/01/2024	24-25-...		069 Ballou*	Chip and Seal...	Accounts Rece...		325.00	-20,475.00
Invoice	06/01/2024	24-23-...		070 Havner, James	Chip and Seal...	Accounts Rece...		325.00	-20,800.00
Invoice	06/01/2024	24-25-...		071 Kratzer	Chip and Seal...	Accounts Rece...		325.00	-21,125.00
Invoice	06/01/2024	24-25-...		072 Terrell*	Chip and Seal...	Accounts Rece...		325.00	-21,450.00
Invoice	06/01/2024	24-25-...		073 Schell	Chip and Seal...	Accounts Rece...		325.00	-21,775.00
Invoice	06/01/2024	24-25-...		074 Schell	Chip and Seal...	Accounts Rece...		325.00	-22,100.00
Invoice	06/01/2024	24-25-...		075 - Williams	Chip and Seal...	Accounts Rece...		325.00	-22,425.00

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2024	24-25-...		076 - Williams	Chip and Seal...	Accounts Rece...		325.00	-22,750.00
Invoice	06/01/2024	24-25-...		077 Driskell*	Chip and Seal...	Accounts Rece...		325.00	-23,075.00
Invoice	06/01/2024	24-25-...		078 Driskell*	Chip and Seal...	Accounts Rece...		325.00	-23,400.00
Invoice	06/01/2024	24-25-...		079 Kephart	Chip and Seal...	Accounts Rece...		325.00	-23,725.00
Invoice	06/01/2024	24-25-...		080 Jackson*	Chip and Seal...	Accounts Rece...		325.00	-24,050.00
Invoice	06/01/2024	24-25-...		081 Laing*	Chip and Seal...	Accounts Rece...		325.00	-24,375.00
Invoice	06/01/2024	24-25-...		082 Williams*	Chip and Seal...	Accounts Rece...		325.00	-24,700.00
Invoice	06/01/2024	24-25-...		083 Weddle	Chip and Seal...	Accounts Rece...		325.00	-25,025.00
Invoice	06/01/2024	24-25-...		084 Terrell*	Chip and Seal...	Accounts Rece...		325.00	-25,350.00
Invoice	06/01/2024	25-24-...		085 Beard	Chip and Seal...	Accounts Rece...		325.00	-25,675.00
Invoice	06/01/2024	24-25-...		086 McHenry	Chip and Seal...	Accounts Rece...		325.00	-26,000.00
Invoice	06/01/2024	24-25-...		087 Totta	Chip and Seal...	Accounts Rece...		325.00	-26,325.00
Invoice	06/01/2024	24-25-...		088 Conrad	Chip and Seal...	Accounts Rece...		325.00	-26,650.00
Invoice	06/01/2024	24-25-...		089 Dalton	Chip and Seal...	Accounts Rece...		325.00	-26,975.00
Invoice	06/01/2024	24-25-...		090 Borgstadt & Whi...	Chip and Seal...	Accounts Rece...		325.00	-27,300.00
Invoice	06/01/2024	24-25-...		091 Johnson*	Chip and Seal...	Accounts Rece...		325.00	-27,625.00
Invoice	06/01/2024	24-25-...		092 Atkinson*	Chip and Seal...	Accounts Rece...		325.00	-27,950.00
Invoice	06/01/2024	24-25-...		093 Holeman	Chip and Seal...	Accounts Rece...		325.00	-28,275.00
Invoice	06/01/2024	24-25-...		094 Monrian*	Chip and Seal...	Accounts Rece...		325.00	-28,600.00
Invoice	06/01/2024	24-25-...		095 Schellman*	Chip and Seal...	Accounts Rece...		325.00	-28,925.00
Invoice	06/01/2024	24-25-...		096a Walter*	Chip and Seal...	Accounts Rece...		325.00	-29,250.00
Invoice	06/01/2024	24-25-...		097A Sullivan*	Chip and Seal...	Accounts Rece...		325.00	-29,575.00
Invoice	06/01/2024	24-25-...		098a - Paul	Chip and Seal...	Accounts Rece...		325.00	-29,900.00
Invoice	06/01/2024	24-25-a		099a Lawrenzi	Chip and Seal...	Accounts Rece...		325.00	-30,225.00
Invoice	06/01/2024	24-25-...		100 Nichols*	Chip and Seal...	Accounts Rece...		325.00	-30,550.00
Invoice	06/01/2024	24-25-...		101 Gilio*	Chip and Seal...	Accounts Rece...		325.00	-30,875.00
Invoice	06/01/2024	24-25-...		102 Spring	Chip and Seal...	Accounts Rece...		325.00	-31,200.00
Invoice	06/01/2024	24-25-...		103 Worley*	Chip and Seal...	Accounts Rece...		325.00	-31,525.00
Invoice	06/01/2024	24-25-...		104 Stone*	Chip and Seal...	Accounts Rece...		325.00	-31,850.00
Invoice	06/01/2024	24-25-...		106 Yeagley*	Chip and Seal...	Accounts Rece...		325.00	-32,175.00
Invoice	06/01/2024	24-25-...		107 Washington*	Chip and Seal...	Accounts Rece...		325.00	-32,500.00
Invoice	06/01/2024	24-25-...		108 Madden*	Chip and Seal...	Accounts Rece...		325.00	-32,825.00
Invoice	06/01/2024	24-25-...		109 Reger*	Chip and Seal...	Accounts Rece...		325.00	-33,150.00
Invoice	06/01/2024	24-25-...		110 Hutchens*	Chip and Seal...	Accounts Rece...		325.00	-33,475.00
Invoice	06/01/2024	24-25-...		111a Heiser*	Chip and Seal...	Accounts Rece...		325.00	-33,800.00
Invoice	06/01/2024	24-25-...		112 Bobbitt*	Chip and Seal...	Accounts Rece...		325.00	-34,125.00
Invoice	06/01/2024	24-25-...		113 O'Neill	Chip and Seal...	Accounts Rece...		325.00	-34,450.00
Invoice	06/01/2024	24-25-...		114 Rains*	Chip and Seal...	Accounts Rece...		325.00	-34,775.00
Invoice	06/01/2024	24-25-...		115 Kephart*	Chip and Seal...	Accounts Rece...		325.00	-35,100.00
Invoice	06/01/2024	23-24-...		116 Borchers*	Chip and Seal...	Accounts Rece...		325.00	-35,425.00
Invoice	06/01/2024	24-25-...		117 Schleif*	Chip and Seal...	Accounts Rece...		325.00	-35,750.00
Invoice	06/01/2024	24-25-...		118 Gialde*	Chip and Seal...	Accounts Rece...		325.00	-36,075.00
Invoice	06/01/2024	24-25-...		119 Rozell*	Chip and Seal...	Accounts Rece...		325.00	-36,400.00
Invoice	06/01/2024	24-25-...		120 Lewis*	Chip and Seal...	Accounts Rece...		325.00	-36,725.00
Invoice	06/01/2024	24-25-...		121 Alexander*	Chip and Seal...	Accounts Rece...		325.00	-37,050.00
Invoice	06/01/2024	24-25-...		009 Wells*	Chip and Seal...	Accounts Rece...		325.00	-37,375.00
Total Chip and Seal Assessment							0.00	37,375.00	-37,375.00

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Standard Assessments									0.00
Invoice	06/01/2024	24-25-...		001A Hayes	Standard Ass...	Accounts Rece...		50.00	-50.00
Invoice	06/01/2024	24-25-...		003 Dyer*	Standard Ass...	Accounts Rece...		50.00	-100.00
Invoice	06/01/2024	24-25-...		004 Kanady*	Standard Ass...	Accounts Rece...		50.00	-150.00
Invoice	06/01/2024	24-25-...		005 Prewitt*	Standard Ass...	Accounts Rece...		50.00	-200.00
Invoice	06/01/2024	23-24-...		006 Elston*	Standard Ass...	Accounts Rece...		50.00	-250.00
Invoice	06/01/2024	23-24-...		007 Bottemuller	Standard Ass...	Accounts Rece...		50.00	-300.00
Invoice	06/01/2024	24-25-...		008 Thomason*	Standard Ass...	Accounts Rece...		50.00	-350.00
Invoice	06/01/2024	24-25-...		009 Wells*	Standard Ass...	Accounts Rece...		50.00	-400.00
Invoice	06/01/2024	24-25-...		010 Long*	Standard Ass...	Accounts Rece...		50.00	-450.00
Invoice	06/01/2024	24-25-...		011 Miller *	Standard Ass...	Accounts Rece...		50.00	-500.00
Invoice	06/01/2024	24-25-...		012 Koenke*	Standard Ass...	Accounts Rece...		50.00	-550.00
Invoice	06/01/2024	24-25-...		014 Willard*	Standard Ass...	Accounts Rece...		50.00	-600.00
Invoice	06/01/2024	24-25-...		015 Wright*	Standard Ass...	Accounts Rece...		50.00	-650.00
Invoice	06/01/2024	24-25-...		016 Hll*	Standard Ass...	Accounts Rece...		50.00	-700.00
Invoice	06/01/2024	24-25-...		017 Conger	Standard Ass...	Accounts Rece...		50.00	-750.00
Invoice	06/01/2024	24-25-...		018 Hightower*	Standard Ass...	Accounts Rece...		50.00	-800.00
Invoice	06/01/2024	24-25-...		019 Littleton*	Standard Ass...	Accounts Rece...		50.00	-850.00
Invoice	06/01/2024	24-25-...		020 Woutzke*	Standard Ass...	Accounts Rece...		50.00	-900.00
Invoice	06/01/2024	24-25-...		021 Woutzke*	Standard Ass...	Accounts Rece...		50.00	-950.00
Invoice	06/01/2024	24-25-...		022 Harris*	Standard Ass...	Accounts Rece...		50.00	-1,000.00
Invoice	06/01/2024	24-25-...		023 Cavalluczi*	Standard Ass...	Accounts Rece...		50.00	-1,050.00
Invoice	06/01/2024	24-25-...		024 Steele	Standard Ass...	Accounts Rece...		50.00	-1,100.00
Invoice	06/01/2024	24-25-...		025 Smith*	Standard Ass...	Accounts Rece...		50.00	-1,150.00
Invoice	06/01/2024	24-25-...		028 -Saale	Standard Ass...	Accounts Rece...		50.00	-1,200.00
Invoice	06/01/2024	24-25-...		029 Swanner*	Standard Ass...	Accounts Rece...		50.00	-1,250.00
Invoice	06/01/2024	24-25-...		030 Winkeler*	Standard Ass...	Accounts Rece...		50.00	-1,300.00
Invoice	06/01/2024	24-25-...		031 Block*	Standard Ass...	Accounts Rece...		50.00	-1,350.00
Invoice	06/01/2024	24-25-...		032 Carver*	Standard Ass...	Accounts Rece...		50.00	-1,400.00
Invoice	06/01/2024	24-25-...		033 Olas*	Standard Ass...	Accounts Rece...		50.00	-1,450.00
Invoice	06/01/2024	24-25-...		034 Holt*	Standard Ass...	Accounts Rece...		50.00	-1,500.00
Invoice	06/01/2024	24-25-...		035 Hill*	Standard Ass...	Accounts Rece...		50.00	-1,550.00
Invoice	06/01/2024	24-25-...		036 Peel*	Standard Ass...	Accounts Rece...		50.00	-1,600.00
Invoice	06/01/2024	24-25-...		037 Price*	Standard Ass...	Accounts Rece...		50.00	-1,650.00
Invoice	06/01/2024	24-25-...		038 Weddle*	Standard Ass...	Accounts Rece...		50.00	-1,700.00
Invoice	06/01/2024	24-25-...		039 Ray*	Standard Ass...	Accounts Rece...		50.00	-1,750.00
Invoice	06/01/2024	24-25-...		040 Creamer*	Standard Ass...	Accounts Rece...		50.00	-1,800.00
Invoice	06/01/2024	24-25-...		041 Gentry*	Standard Ass...	Accounts Rece...		50.00	-1,850.00
Invoice	06/01/2024	24-25-...		042 Hickey*	Standard Ass...	Accounts Rece...		50.00	-1,900.00
Invoice	06/01/2024	24-25-...		043 -Harris*	Standard Ass...	Accounts Rece...		50.00	-1,950.00
Invoice	06/01/2024	24-25-...		044 -Williams Lien ...	Standard Ass...	Accounts Rece...		50.00	-2,000.00
Invoice	06/01/2024	24-25-...		045 -Williams Lien P...	Standard Ass...	Accounts Rece...		50.00	-2,050.00
Invoice	06/01/2024	24-25-...		046 Kline*	Standard Ass...	Accounts Rece...		50.00	-2,100.00
Invoice	06/01/2024	24-25-...		047 Kline*	Standard Ass...	Accounts Rece...		50.00	-2,150.00
Invoice	06/01/2024	24-25-...		048 Sartain	Standard Ass...	Accounts Rece...		50.00	-2,200.00
Invoice	06/01/2024	24-25-...		049 Richardson	Standard Ass...	Accounts Rece...		50.00	-2,250.00
Invoice	06/01/2024	24-25-...		050 Moore	Standard Ass...	Accounts Rece...		50.00	-2,300.00
Invoice	06/01/2024	24-25-...		051 Kehler*	Standard Ass...	Accounts Rece...		50.00	-2,350.00
Invoice	06/01/2024	24-25-...		052 Oakshire	Standard Ass...	Accounts Rece...		50.00	-2,400.00

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2024	24-25-...		053 Dalton	Standard Ass...	Accounts Rece...		50.00	-2,450.00
Invoice	06/01/2024	24-25-...		054 Dalton	Standard Ass...	Accounts Rece...		50.00	-2,500.00
Invoice	06/01/2024	24-25-...		055 Pinkham*	Standard Ass...	Accounts Rece...		50.00	-2,550.00
Invoice	06/01/2024	24-25-...		056 Brooks	Standard Ass...	Accounts Rece...		50.00	-2,600.00
Invoice	06/01/2024	24-25-...		057 Bickel*	Standard Ass...	Accounts Rece...		50.00	-2,650.00
Invoice	06/01/2024	24-25-...		058 Borst/ Eklund	Standard Ass...	Accounts Rece...		50.00	-2,700.00
Invoice	06/01/2024	24-25-...		059 Schleif	Standard Ass...	Accounts Rece...		50.00	-2,750.00
Invoice	06/01/2024	24-25-...		060 Schleif*	Standard Ass...	Accounts Rece...		50.00	-2,800.00
Invoice	06/01/2024	24-25-...		061 Lang*	Standard Ass...	Accounts Rece...		50.00	-2,850.00
Invoice	06/01/2024	24-25-...		062 Arentsen*	Standard Ass...	Accounts Rece...		50.00	-2,900.00
Invoice	06/01/2024	24-25-...		063 Buxton*	Standard Ass...	Accounts Rece...		50.00	-2,950.00
Invoice	06/01/2024	24-25-...		064 Buxton*	Standard Ass...	Accounts Rece...		50.00	-3,000.00
Invoice	06/01/2024	24-25-...		065 Craig	Standard Ass...	Accounts Rece...		50.00	-3,050.00
Invoice	06/01/2024	24-25-...		066 Keating*	Standard Ass...	Accounts Rece...		50.00	-3,100.00
Invoice	06/01/2024	24-25-...		067 Keating*	Standard Ass...	Accounts Rece...		50.00	-3,150.00
Invoice	06/01/2024	24-25-...		068 Ballou*	Standard Ass...	Accounts Rece...		50.00	-3,200.00
Invoice	06/01/2024	24-25-...		069 Ballou*	Standard Ass...	Accounts Rece...		50.00	-3,250.00
Invoice	06/01/2024	24-23-...		070 Havner, James	Standard Ass...	Accounts Rece...		50.00	-3,300.00
Invoice	06/01/2024	24-25-...		071 Kratzer	Standard Ass...	Accounts Rece...		50.00	-3,350.00
Invoice	06/01/2024	24-25-...		072 Terrell*	Standard Ass...	Accounts Rece...		50.00	-3,400.00
Invoice	06/01/2024	24-25-...		073 Schell	Standard Ass...	Accounts Rece...		50.00	-3,450.00
Invoice	06/01/2024	24-25-...		074 Schell	Standard Ass...	Accounts Rece...		50.00	-3,500.00
Invoice	06/01/2024	24-25-...		075 - Williams	Standard Ass...	Accounts Rece...		50.00	-3,550.00
Invoice	06/01/2024	24-25-...		076 - Williams	Standard Ass...	Accounts Rece...		50.00	-3,600.00
Invoice	06/01/2024	24-25-...		077 Driskell*	Standard Ass...	Accounts Rece...		50.00	-3,650.00
Invoice	06/01/2024	24-25-...		078 Driskell*	Standard Ass...	Accounts Rece...		50.00	-3,700.00
Invoice	06/01/2024	24-25-...		079 Kephart	Standard Ass...	Accounts Rece...		50.00	-3,750.00
Invoice	06/01/2024	24-25-...		080 Jackson*	Standard Ass...	Accounts Rece...		50.00	-3,800.00
Invoice	06/01/2024	24-25-...		081 Laing*	Standard Ass...	Accounts Rece...		50.00	-3,850.00
Invoice	06/01/2024	24-25-...		082 Williams*	Standard Ass...	Accounts Rece...		50.00	-3,900.00
Invoice	06/01/2024	24-25-...		083 Weddle	Standard Ass...	Accounts Rece...		50.00	-3,950.00
Invoice	06/01/2024	24-25-...		084 Terrell*	Standard Ass...	Accounts Rece...		50.00	-4,000.00
Invoice	06/01/2024	25-24-...		085 Beard	Standard Ass...	Accounts Rece...		50.00	-4,050.00
Invoice	06/01/2024	24-25-...		086 McHenry	Standard Ass...	Accounts Rece...		50.00	-4,100.00
Invoice	06/01/2024	24-25-...		087 Totta	Standard Ass...	Accounts Rece...		50.00	-4,150.00
Invoice	06/01/2024	24-25-...		088 Conrad	Standard Ass...	Accounts Rece...		50.00	-4,200.00
Invoice	06/01/2024	24-25-...		089 Dalton	Standard Ass...	Accounts Rece...		50.00	-4,250.00
Invoice	06/01/2024	24-25-...		090 Borgstadt & Whi...	Standard Ass...	Accounts Rece...		50.00	-4,300.00
Invoice	06/01/2024	24-25-...		091 Johnson*	Standard Ass...	Accounts Rece...		50.00	-4,350.00
Invoice	06/01/2024	24-25-...		092 Atkinson*	Standard Ass...	Accounts Rece...		50.00	-4,400.00
Invoice	06/01/2024	24-25-...		093 Holeman	Standard Ass...	Accounts Rece...		50.00	-4,450.00
Invoice	06/01/2024	24-25-...		094 Monrian*	Standard Ass...	Accounts Rece...		50.00	-4,500.00
Invoice	06/01/2024	24-25-...		095 Schellman*	Standard Ass...	Accounts Rece...		50.00	-4,550.00
Invoice	06/01/2024	24-25-...		096a Walter*	Standard Ass...	Accounts Rece...		50.00	-4,600.00
Invoice	06/01/2024	24-25-...		097A Sullivan*	Standard Ass...	Accounts Rece...		50.00	-4,650.00
Invoice	06/01/2024	24-25-...		098a - Paul	Standard Ass...	Accounts Rece...		50.00	-4,700.00
Invoice	06/01/2024	24-25-a		099a Lawrenzi	Standard Ass...	Accounts Rece...		50.00	-4,750.00
Invoice	06/01/2024	24-25-...		100 Nichols*	Standard Ass...	Accounts Rece...		50.00	-4,800.00
Invoice	06/01/2024	24-25-...		101 Gilio*	Standard Ass...	Accounts Rece...		50.00	-4,850.00

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2024	24-25-...		102 Spring	Standard Ass...	Accounts Rece...		50.00	-4,900.00
Invoice	06/01/2024	24-25-...		103 Worley*	Standard Ass...	Accounts Rece...		50.00	-4,950.00
Invoice	06/01/2024	24-25-...		104 Stone*	Standard Ass...	Accounts Rece...		50.00	-5,000.00
Invoice	06/01/2024	24-25-...		106 Yeagley*	Standard Ass...	Accounts Rece...		50.00	-5,050.00
Invoice	06/01/2024	24-25-...		107 Washington*	Standard Ass...	Accounts Rece...		50.00	-5,100.00
Invoice	06/01/2024	24-25-...		108 Madden*	Standard Ass...	Accounts Rece...		50.00	-5,150.00
Invoice	06/01/2024	24-25-...		109 Reger*	Standard Ass...	Accounts Rece...		50.00	-5,200.00
Invoice	06/01/2024	24-25-...		110 Hutchens*	Standard Ass...	Accounts Rece...		50.00	-5,250.00
Invoice	06/01/2024	24-25-...		111a Heiser*	Standard Ass...	Accounts Rece...		50.00	-5,300.00
Invoice	06/01/2024	24-25-...		112 Bobbitt*	Standard Ass...	Accounts Rece...		50.00	-5,350.00
Invoice	06/01/2024	24-25-...		113 O'Neill	Standard Ass...	Accounts Rece...		50.00	-5,400.00
Invoice	06/01/2024	24-25-...		114 Rains*	Standard Ass...	Accounts Rece...		50.00	-5,450.00
Invoice	06/01/2024	24-25-...		115 Kephart*	Standard Ass...	Accounts Rece...		50.00	-5,500.00
Invoice	06/01/2024	23-24-...		116 Borchers*	Standard Ass...	Accounts Rece...		50.00	-5,550.00
Invoice	06/01/2024	24-25-...		117 Schleif*	Standard Ass...	Accounts Rece...		50.00	-5,600.00
Invoice	06/01/2024	24-25-...		118 Gialde*	Standard Ass...	Accounts Rece...		50.00	-5,650.00
Invoice	06/01/2024	24-25-...		119 Rozell*	Standard Ass...	Accounts Rece...		50.00	-5,700.00
Invoice	06/01/2024	24-25-...		120 Lewis*	Standard Ass...	Accounts Rece...		50.00	-5,750.00
Invoice	06/01/2024	24-25-...		121 Alexander*	Standard Ass...	Accounts Rece...		50.00	-5,800.00
Total Standard Assessments							0.00	5,800.00	-5,800.00
Late Fees									0.00
Total Late Fees									0.00
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
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

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									0.00
Fireworks									0.00
Total Fireworks									0.00
Halloween									0.00
Total Halloween									0.00
Community Events - Other									0.00
Credit Memo	06/27/2024	24-25-...		041 Gentry*	- Homeowner ...	Accounts Rece...	100.00		100.00
Total Community Events - Other							100.00	0.00	100.00
Total Community Events							100.00	0.00	100.00
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									0.00
Check	06/01/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	3.00		3.00
Deposit	06/13/2024				Deposit	PayPal	81.71		84.71
Check	06/17/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	11.13		95.84
Check	06/19/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	12.83		108.67
Deposit	06/23/2024				Deposit	PayPal	56.65		165.32
Check	06/24/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	5.69		171.01
Check	06/27/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	22.26		193.27
Check	06/28/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	22.26		215.53
Total Credit Card Fees							215.53	0.00	215.53
Depreciation Expense									0.00
Total Depreciation Expense									0.00

9:25 AM

07/03/24

Accrual Basis

Oakshire Homeowners Association
General Ledger
As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									0.00
Check	06/04/2024			Meridian Tax & Acco...		CBPH - Gener...	97.50		97.50
Total Professional Fees							97.50	0.00	97.50
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

Oakshire Homeowners Association
General Ledger
As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									0.00
Check	06/01/2024	1418		West Central Electri...	act 51510001	CBPH - Gener...	32.07		32.07
Total Utilities							32.07	0.00	32.07
voided check									0.00
Total voided check									0.00
Welcome Committee									0.00
Total Welcome Committee									0.00
Interest Income									0.00
Deposit	06/30/2024				Interest	CBPH - Road ...		2.96	-2.96
Total Interest Income							0.00	2.96	-2.96
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							77,854.34	77,854.34	0.00

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07/03/24

Oakshire Homeowners Association

Customer Balance Summary

As of June 30, 2024

	Jun 30, 24
004 Kanady*	375.00
006 Elston*	375.00
008 Thomason*	375.00
012 Koenke*	375.00
017 Conger	375.00
019 Littleton*	375.00
022 Harris*	375.00
023 Cavalluczi*	375.00
024 Steele	50.00
028 -Saale	125.00
029 Swanner*	375.00
031 Block*	375.00
032 Carver*	375.00
038 Weddle*	375.00
039 Ray*	375.00
040 Creamer*	375.00
041 Gentry*	275.00
042 Hickey*	745.00
044 -Williams Lien Pymt Plan*	3,250.00
045 -Williams Lien Pymt Plan	785.00
052 Oakshire	375.00
053 Dalton	375.00
054 Dalton	375.00
056 Brooks	375.00
058 Borst/ Eklund	375.00
060 Schleif*	-22.00
062 Arentsen*	375.00
071 Kratzer	375.00
073 Schell	375.00
074 Schell	375.00
075 - Williams	375.00
076 - Williams	375.00
077 Driskell*	375.00
078 Driskell*	375.00
079 Kephart	375.00
082 Williams*	375.00
085 Beard	375.00
086 McHenry	375.00
087 Totta	375.00
089 Dalton	375.00
091 Johnson*	375.00
092 Atkinson*	375.00
093 Holeman	375.00
094 Monrian*	375.00
097A Sullivan*	375.00
098a - Paul	705.00
099a Lawrenzi	375.00
100 Nichols*	375.00
101 Gilio*	375.00
102 Spring	375.00
103 Worley*	375.00
104 Stone*	375.00
108 Madden*	375.00
109 Reger*	375.00
110 Hutchens*	375.00
111a Heiser*	375.00
112 Bobbitt*	375.00
114 Rains*	375.00
115 Kephart*	375.00
121 Alexander*	375.00
TOTAL	25,413.00

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07/03/24

Accrual Basis

Oakshire Homeowners Association

Account QuickReport

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
Due From HOAS						
Deposit	01/16/2015	406570	US Treasury	Deposit	CBPH - Gener...	-13.99
Deposit	12/30/2015		US Treasury	Deposit	CBPH - Gener...	-25.74
Deposit	08/23/2016	430420	US Treasury	Deposit	CBPH - Gener...	-28.01
Deposit	09/27/2016	431981	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	11/07/2016	434355	US Treasury	Deposit	CBPH - Gener...	-69.98
Deposit	12/09/2016	435848	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	01/06/2017	437029	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	04/08/2017	441269	US Treasury	Deposit	CBPH - Gener...	-46.66
Deposit	05/04/2017	442436	US Treasury	Deposit	CBPH - Gener...	-46.18
Deposit	05/19/2017	443632	US Treasury	Deposit	CBPH - Gener...	-47.12
Deposit	07/19/2017	444867	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	08/04/2017	446053	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	09/14/2017	447887	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	10/04/2017	448870	US Treasury	Deposit	CBPH - Gener...	-69.97
Deposit	11/28/2017	40307...	US Treasury	Deposit	CBPH - Gener...	-69.04
Deposit	12/18/2017	79217...	US Treasury	Deposit	CBPH - Gener...	-47.58
Deposit	02/05/2018	80183...	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	03/03/2018	81643...	US Treasury	Deposit	CBPH - Gener...	-41.99
Deposit	03/26/2018	82538...	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	05/01/2018	84005...	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	06/03/2018	85174...	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	06/27/2018	40308...	US Treasury	Deposit	CBPH - Gener...	-51.32
Deposit	08/02/2018	87306...	US Treasury	Deposit	CBPH - Gener...	-41.99
Deposit	09/09/2018	40308...	US Treasury	Deposit	CBPH - Gener...	-51.32
Deposit	10/01/2018	89411...	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	10/30/2018	90605...	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	12/19/2018	92725...	US Treasury	Deposit	CBPH - Gener...	-67.65
Deposit	03/04/2019	95334...	US Treasury	Deposit	CBPH - Gener...	-60.65
Deposit	04/01/2019	96427...	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	04/25/2019	40309...	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	05/28/2019	98593...	US Treasury	Deposit	CBPH - Gener...	-46.65
Deposit	07/29/2019	00806...	US Treasury	Deposit	CBPH - Gener...	-46.66
Deposit	10/02/2019	40390...		Deposit	CBPH - Gener...	-46.66
Deposit	12/05/2019	05876...	US Treasury	Deposit	CBPH - Gener...	-46.66
Deposit	02/04/2020	07989...	US Treasury	Deposit	CBPH - Gener...	-32.67
Deposit	04/04/2020	40391...	US Treasury	Deposit	CBPH - Gener...	-25.66
Deposit	06/01/2020	4039	US Treasury	Deposit	CBPH - Gener...	-34.99
Deposit	06/02/2022	36516...		Deposit	CBPH - Gener...	-25.76
Deposit	09/26/2022	40393...		Deposit	CBPH - Gener...	-27.12
Deposit	12/27/2022	42846...		Deposit	CBPH - Gener...	-25.53
Deposit	06/29/2023	40391...		Deposit	CBPH - Gener...	-68.10
Total Due From HOAS						-1,858.75
TOTAL						-1,858.75

Oakshire Homeowners Association
Account QuickReport
As of June 30, 2024

Balance
55,214.73
55,200.74
55,175.00
55,146.99
55,100.34
55,030.36
54,983.71
54,937.06
54,890.40
54,844.22
54,797.10
54,750.45
54,703.80
54,657.15
54,587.18
54,518.14
54,470.56
54,423.91
54,381.92
54,335.27
54,288.62
54,241.97
54,190.65
54,148.66
54,097.34
54,050.69
54,004.04
53,936.39
53,875.74
53,829.09
53,782.44
53,735.79
53,689.13
53,642.47
53,595.81
53,563.14
53,537.48
53,502.49
53,476.73
53,449.61
53,424.08
53,355.98
53,355.98
53,355.98